

## UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re Emerald Grande, LLC

Debtor

Case No. 17-00021

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January 2020

Date filed:

Line of Business: La Quinta Hotels / Rental Real Estate

NAISC Code: 721110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

by RA

William A. Abruzzino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 107,748.25

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 91,422.14

Cash on Hand at End of Month \$ 75,521.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 75,521.00

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 123,649.39

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 107,748.25

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 123,649.39

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ (15,901.14)

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 155,724.69

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 29

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 20

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 116,650.00

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>117,954.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>108,649.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>(9,305.00)</u>

**ADDITIONAL INFORMATION**

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**

**Emerald Grande, LLC**  
**Case Number 17-00021**  
**Period Ending: 1/31/2020**

**Attachment to Page 1 – Question 2 – Paid All Bills on Time**

Past due amounts for vendor invoices will be paid when approved by the bank.

**Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes**

The 2017 and 2018 Federal and state partnership income tax returns for Emerald Grande that were due on September 17, 2018 and September 16, 2019 have not been filed. The returns will be filed as soon as the information can be compiled to file complete and accurate returns.

The Summersville location B&O tax, accrued as \$3,251.68 and \$375.01, due in October and January respectively, have not been paid. Also, in Kanawha City, B&O tax in the amount of \$888.59, due in January has not been paid.

**Emerald Grande, LLC**  
**Case Number 17-00021**  
**Period Ending: 1/31/2020**

**Attachment to Page 4 – Additional Information**

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC  
Total Income  
January 1, 2020 - January 31, 2020  
Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinta Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
<b>Exhibit B - Total Income (See Deposit Detail Report)</b>	85,347.13	-	22,401.12	107,748.25
<b>Summary of Cash on Hand</b>				
Cash on Hand at Start of Month	13,176.65	35,650.24	42,595.25	91,422.14
Cash on Hand at End of Month (See Reconciliation Summary)	1,879.51	33,514.47	40,127.02	75,521.00
Total Cash Available	1,879.51	33,514.47	40,127.02	75,521.00
<b>Exhibit C - Total Expenses (See Disbursement Detail Report)</b>	96,644.27	2,135.77	24,869.35	123,649.39
<b>Cash Profit</b>				
Income for the Month (Total from Exhibit B)	85,347.13	-	22,401.12	107,748.25
Expenses for the Month (Total from Exhibit C)	96,644.27	2,135.77	24,869.35	123,649.39
Cash Profit for the Month	(11,297.14)	(2,135.77)	(2,468.23)	(15,901.14)
<b>Total Payables (See A/P Aging Summary Post-Petition)</b>	78,748.87	63,559.14	13,416.68	155,724.69
<b>Total Receivables</b>	-	-	-	-
<b>Employees</b>				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	20.00	-	-	20.00
<b>Professional Fees</b>				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	2,000.00	2,000.00	1,000.00	5,000.00
Professional Fees Relating to Bankruptcy Paid Since Filing Case	47,500.00	48,000.00	21,150.00	116,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
<b>Projections</b>				
Income Projected	69,658.00	-	39,025.00	108,683.00
Expenses Projected	85,762.00	-	32,603.00	118,365.00
Cash Profit Projected	(16,104.00)	-	6,422.00	(9,682.00)
<b>Actuals</b>				
Income Actual	85,347.13	-	22,401.12	107,748.25
Expenses Actual	96,644.27	2,135.77	24,869.35	123,649.39
Cash Profit Actual	(11,297.14)	(2,135.77)	(2,468.23)	(15,901.14)
<b>Differences</b>				
Income Difference	15,689.13	-	(16,623.88)	(934.75)
Expenses Difference	10,882.27	2,135.77	(7,733.65)	5,284.39
Cash Profit Difference	4,806.86	(2,135.77)	(8,890.23)	(6,219.14)

Deposit Detail Report

January 2020

No. 1:17-bk-00021 Doc 791 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 8 of 74

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Jan 20									
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,908.77
Deposit	01/02/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	110.88
Deposit	01/02/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	1,340.78
Deposit	01/02/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	210.68
Deposit	01/02/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	4.25
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-24-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	2.10
Deposit	01/02/2020		Cash	Report Date on 12-25-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	22.40
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-26-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	9.50
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-27-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	6.50
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-28-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	-SPLIT-	102.55
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-29-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-29-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	8.00
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-30-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/02/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	84.00
Deposit	01/02/2020		Cash Deposit Income	Report Date on 12-31-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/03/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	686.26
Deposit	01/03/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/06/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	197.92
Deposit	01/06/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/06/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	324.44
Deposit	01/06/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/06/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	92.64
Deposit	01/06/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/07/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,440.70
Deposit	01/07/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/07/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	1,883.84
Deposit	01/07/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/07/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	4,635.03
Deposit	01/07/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/08/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	302.22
Deposit	01/08/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/08/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	100.02
Deposit	01/08/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,039.96
Deposit	01/09/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	194.76
Deposit	01/09/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		✓	-SPLIT-	397.52
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-02-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-02-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-02-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	8.75



Deposit Detail Report

January 2020

No. 1:17-bk-00021 Doc 791 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 9 of 74

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-01-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	6.20
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-04-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	9.50
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-05-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	2.00
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-06-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	1.00
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-07-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		√	-SPLIT-	118.03
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-08-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020		Cash Deposit Income	Report Date on 01-08-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/09/2020			Deposit	10525 · DDA UB OP 9483		√	-SPLIT-	50.00
Deposit	01/09/2020		Regina Ranson	Deposit	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	01/09/2020		Regina Ranson	Deposit	Reginia F. Ranson			10525 · DDA UB OP 9483	
Deposit	01/10/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	979.28
Deposit	01/10/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/10/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	108.28
Deposit	01/10/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/13/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	3,742.80
Deposit	01/13/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/13/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	421.12
Deposit	01/13/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/14/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	1,488.80
Deposit	01/14/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/14/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	1,919.98
Deposit	01/14/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/14/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	2,207.50
Deposit	01/14/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/15/2020			Deposit	10525 · DDA UB OP 9483		√	802 · Other Income	7,479.00
Deposit	01/15/2020	9160597723	Crawford - ML Great Lakes Insurance SE	Insurance Claim Loss	802 · Other Income			10525 · DDA UB OP 9483	
Deposit	01/15/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	2,813.68
Deposit	01/15/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/16/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	1,568.60
Deposit	01/16/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	1,089.93
Deposit	01/17/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	3.00
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-10-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	10.00
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-11-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	16.50
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-12-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	10.00
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-13-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	3.00
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-14-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	-SPLIT-	106.84
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-15-20	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-15-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/17/2020			Deposit	10525 · DDA UB OP 9483		√	41004 · Gift Shop/Pantry Revenue	9.00
Deposit	01/17/2020		Cash Deposit Income	Report Date on 01-16-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/20/2020			Deposit	10525 · DDA UB OP 9483		√	41000 · Room Revenue	110.88

Deposit Detail Report

January 2020

No. 1:17-bk-00021 Doc 791 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 10 of

74

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	01/20/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/21/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	1,302.20
Deposit	01/21/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/21/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	6,772.12
Deposit	01/21/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/21/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,107.14
Deposit	01/21/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/21/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,079.82
Deposit	01/21/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/22/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	1,805.65
Deposit	01/22/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/23/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	899.72
Deposit	01/23/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/24/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	11,180.14
Deposit	01/24/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/24/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	15.75
Deposit	01/24/2020		Cash Deposit Income	Report Date on 01-19-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/24/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	15.00
Deposit	01/24/2020		Cash Deposit Income	Report Date on 01-22-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/24/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	8.00
Deposit	01/24/2020		Cash Deposit Income	Report Date on 01-18-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/24/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	6.50
Deposit	01/24/2020		Cash Deposit Income	Report Date on 01-17-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/24/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	6.50
Deposit	01/24/2020		Cash Deposit Income	Report Date on 01-21-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/24/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	2.00
Deposit	01/24/2020		Cash Deposit Income	Report Date on 01-23-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/27/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	304.88
Deposit	01/27/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/27/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	1,681.84
Deposit	01/27/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/28/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	5,253.97
Deposit	01/28/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/28/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,013.64
Deposit	01/28/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/28/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,913.48
Deposit	01/28/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/29/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	921.73
Deposit	01/29/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/29/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	105.28
Deposit	01/29/2020		American Express	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/29/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	7.50
Deposit	01/29/2020		Cash Deposit Income	Report Date on 01-24-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/29/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	9.75
Deposit	01/29/2020		Cash Deposit Income	Report Date on 01-25-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/29/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	10.00
Deposit	01/29/2020		Cash Deposit Income	Report Date on 01-26-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/29/2020			Deposit	10525 · DDA UB OP 9483		✓	41004 · Gift Shop/Pantry Revenue	1.00
Deposit	01/29/2020		Cash Deposit Income	Report Date on 01-27-20	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	01/30/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	2,050.27
Deposit	01/30/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	01/31/2020			Deposit	10525 · DDA UB OP 9483		✓	41000 · Room Revenue	1,314.10
Deposit	01/31/2020		La Quinta Franchising LLC	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	

La Quinta Inns & Suites - Elkview, WV  
Deposit Detail Report  
January 2020

No. 1:17-bk-00021 Doc 791 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 11 of 74

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
VOID	01/31/2020							10525 · DDA UB OP 9483	169.76
									<u>85,347.13</u>

Jan 20

7:07 PM

02/15/20

Cash Basis

Deposit Detail Report  
January 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Jan 20									
Jan 20									

02/15/20

## Deposit Detail Report

Cash Basis

January 2020

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
<b>Jan 20</b>									
Deposit	01/08/2020			Deposit	DDA FBOC KAN 1...		X	-SPLIT-	13,606.22
Deposit	01/08/2020	5650	Fujiyama Restaur...	January 202...	Rental Income			DDA FBOC K...	
Deposit	01/08/2020	5650	Fujiyama Restaur...	January 202...	CAM Income			DDA FBOC K...	
Deposit	01/08/2020	5650	Fujiyama Restaur...	January 202...	Insurance Income			DDA FBOC K...	
Deposit	01/08/2020	5650	Fujiyama Restaur...	January 202...	Property Tax Income			DDA FBOC K...	
Deposit	01/16/2020			Deposit	DDA FBOC KAN 1...		X	Tenant Reim...	700.00
Deposit	01/16/2020	14247	LaCarretta Mexica...	January 202...	Tenant Reimburse...			DDA FBOC K...	
Deposit	01/27/2020			Deposit	DDA FBOC KAN 1...		X	-SPLIT-	8,094.90
Deposit	01/27/2020	14271	LaCarretta Mexica...	February 20...	Rental Income			DDA FBOC K...	
Deposit	01/27/2020	14271	LaCarretta Mexica...	February 20...	CAM Income			DDA FBOC K...	
Deposit	01/27/2020	14271	LaCarretta Mexica...	February 20...	Insurance Income			DDA FBOC K...	
Deposit	01/27/2020	14271	LaCarretta Mexica...	February 20...	Property Tax Income			DDA FBOC K...	
<b>Jan 20</b>									<b>22,401.12</b>

5:20 PM

No. 1:17-bk-00021 Doc 74 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 14 of 74

02/15/20

Cash Basis

## Disbursement Detail Report

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>10525 · DDA UB OP 9483</b>								
Check	01/01/2020	2175	Sam's Club	Cost of Food		X	73250 · Cost of Food	989.20
General Journal	01/01/2020	WNA...		To reverse PY entry		X	71000 · Supplies	169.76
Deposit	01/02/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/02/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/02/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/02/2020			Deposit		X	41000 · Room Revenue	
Check	01/02/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Check	01/02/2020	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	38.29
Bill Pmt -Check	01/02/2020	2206	Mountain Metro Management, L...	Management Fee January 2...		X	20300 · Accounts Payable-Post Petition	1,750.00
Deposit	01/02/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/02/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/02/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/02/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/02/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/02/2020			Deposit		X	-SPLIT-	
Deposit	01/02/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/02/2020			Deposit		X	41000 · Room Revenue	
Check	01/03/2020	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,637.61
Check	01/03/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	291.94
Check	01/03/2020	6055	Ashely Anderson	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	452.88
Check	01/03/2020	6056	Aderra Derrix	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	284.74
Check	01/03/2020	6057	Ashley Gorman	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	391.09
Check	01/03/2020	6058	Tessa Hayes	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	416.04
Check	01/03/2020	6059	Dorothea Smith	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	404.18
Check	01/03/2020	6060	Alisha Walker	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	211.80
Check	01/03/2020	6061	Cornelia Briscoe	Wages from 12-15-19 to 12...		X	66120 · Salaries - Front Office	523.57
Check	01/03/2020	6062	Jessica Evans	Wages from 12-15-19 to 12...		X	66120 · Salaries - Front Office	308.00
Check	01/03/2020	6063	Kristen McKown	Wages from 12-15-19 to 12...		X	66120 · Salaries - Front Office	535.27
Check	01/03/2020	6064	Bethany Roush	Wages from 12-15-19 to 12...		X	66120 · Salaries - Front Office	521.23
Check	01/03/2020	6065	Jerry Melton	Wages from 12-15-19 to 12...		X	66235 · Salaries - Maintenance	808.52
Check	01/03/2020	6066	Charles Revels	Wages from 12-15-19 to 12...		X	66235 · Salaries - Maintenance	661.39
Check	01/03/2020	6067	Kenneth Morrison	Wages from 12-15-19 to 12...		X	66120 · Salaries - Front Office	596.56
Check	01/03/2020	6068	Christy Nicholson	Wages from 12-15-19 to 12...		X	66120 · Salaries - Front Office	652.35
Check	01/03/2020	6069	Stacy Thompson	Wages from 12-15-19 to 12...		X	66120 · Salaries - Front Office	595.74
Check	01/03/2020	6070	Brooke Armentrout	Wages from 12-15-19 to 12...		X	66100 · Salaries - General Management	1,052.19
Check	01/03/2020	6071	Helen Shaffer	Wages from 12-15-19 to 12...		X	66110 · Salaries - F&B	550.20
Check	01/03/2020	6072	Terri O'Brien	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	478.94
Check	01/03/2020	6073	Garrett Abruzzino	Wages from 12-15-19 to 12...		X	66100 · Salaries - General Management	1,508.75
Deposit	01/03/2020			Deposit		X	41000 · Room Revenue	
Check	01/03/2020	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,695.86
Check	01/03/2020	2176	Jerry Melton	Landscaping December 2019		X	78113 · Landscaping-Grounds-Roads	550.00
Check	01/03/2020	2177	Aderra Derrix	Wages from 12-15-19 to 12...		X	66115 · Salaries - Housekeeping	54.00
Check	01/03/2020	2178	Superior Fence	Fence Repair		X	78000 · Repairs & Maintenance	68.00
Check	01/06/2020	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	118.17
Deposit	01/06/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/06/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/06/2020			Deposit		X	41000 · Room Revenue	

5:20 PM

No. 1:17-bk-00021 Doc 74 Filed 01/05/20 Entered 01/05/20 15:37:31 Page 15 of 74

02/15/20

Cash Basis

## Disbursement Detail Report

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	01/07/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/07/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/07/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/07/2020	EFT	Bankers Insurance	Endorsement and additional...		X	20300 · Accounts Payable-Post Petition	6,039.72
Deposit	01/08/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/08/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/09/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/09/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/09/2020	2207	Waste Management 1788-7	6652953-1788-7		X	20300 · Accounts Payable-Post Petition	350.46
Bill Pmt -Check	01/09/2020	2208	Expedia Inc.	2040006864		X	20300 · Accounts Payable-Post Petition	265.28
Bill Pmt -Check	01/09/2020	2209	Booking.com	1548726329		X	20300 · Accounts Payable-Post Petition	56.28
Bill Pmt -Check	01/09/2020	2210	Golden Malted	I33237SC1EUB		X	20300 · Accounts Payable-Post Petition	52.00
Bill Pmt -Check	01/09/2020	2211	Ecolab Food Safety Specialties	2708560		X	20300 · Accounts Payable-Post Petition	125.62
Bill Pmt -Check	01/09/2020	2212	Frontier 1114	304-965-9200-053111-4		X	20300 · Accounts Payable-Post Petition	1,434.82
Bill Pmt -Check	01/09/2020	EFT	IPFS Corporation	PAP-925216, Payment #5		X	20300 · Accounts Payable-Post Petition	1,445.26
Bill Pmt -Check	01/09/2020	2213	Frontier 0506144	304-141-0022-050614-4		X	20300 · Accounts Payable-Post Petition	847.75
Bill Pmt -Check	01/09/2020	2214	Woomer, Nistendirk & Associates	Income Tax Retainer Januar...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	01/09/2020	2215	Woomer, Nistendirk & Associates	Accounting Retainer Januar...		X	20300 · Accounts Payable-Post Petition	1,000.00
Deposit	01/09/2020			Deposit		X	-SPLIT-	
Deposit	01/09/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/09/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/09/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/09/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/09/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/09/2020			Deposit		X	-SPLIT-	
Deposit	01/09/2020			Deposit		X	-SPLIT-	
Check	01/09/2020	2179	Gordon Food Service	Cost of Food			73250 · Cost of Food	388.29
Deposit	01/10/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/10/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/10/2020	EFT	Travelers	3929V5122		X	20300 · Accounts Payable-Post Petition	2,216.00
Check	01/10/2020	2221	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	284.75
Deposit	01/13/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/13/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/14/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/14/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/14/2020			Deposit		X	41000 · Room Revenue	
Check	01/14/2020	2222	Sam's Club	Cost of Food		X	73250 · Cost of Food	1,372.44
Deposit	01/15/2020			Deposit		X	802 · Other Income	
Deposit	01/15/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/15/2020	2216	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	581.38
Bill Pmt -Check	01/15/2020	EFT	FedEx			X	20300 · Accounts Payable-Post Petition	169.20
Deposit	01/16/2020			Deposit		X	41000 · Room Revenue	
Check	01/16/2020	2223	Fergusons	Plumbing Supplies		X	78111 · Plumbing	102.51
Check	01/17/2020	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,426.34
Check	01/17/2020	DEB	Paychex	Payroll & W-2 Processing ...		X	69762 · Payroll Fees - Paychex	739.58
Check	01/17/2020	6074	Ashely Anderson	Wages from 12-29-19 to 01...		X	66115 · Salaries - Housekeeping	511.05
Check	01/17/2020	6075	Aderra Derrix	Wages from 12-29-19 to 01...		X	66115 · Salaries - Housekeeping	265.34
Check	01/17/2020	6076	Ashley Gorman	Wages from 12-29-19 to 01...		X	66115 · Salaries - Housekeeping	469.12

5:20 PM

No. 1:17-bk-00021 Doc 74 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 16 of 74

02/15/20

Cash Basis

## Disbursement Detail Report

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	01/17/2020	6077	Tessa Hayes	Wages from 12-29-19 to 01...		X	66115 · Salaries - Housekeeping	557.81
Check	01/17/2020	6078	Dorothea Smith	Wages from 12-29-19 to 01...		X	66115 · Salaries - Housekeeping	423.72
Check	01/17/2020	6079	Cornelia Briscoe	Wages from 12-29-19 to 01...		X	66120 · Salaries - Front Office	485.23
Check	01/17/2020	6080	Jessica Evans	Wages from 12-29-19 to 01...		X	66120 · Salaries - Front Office	386.53
Check	01/17/2020	6081	Kristen McKown	Wages from 12-29-19 to 01...		X	66120 · Salaries - Front Office	581.08
Check	01/17/2020	6082	Bethany Roush	Wages from 12-29-19 to 01...		X	66120 · Salaries - Front Office	582.83
Check	01/17/2020	6083	Jerry Melton	Wages from 12-29-19 to 01...		X	66235 · Salaries - Maintenance	818.24
Check	01/17/2020	6084	Charles Revels	Wages from 12-29-19 to 01...		X	66235 · Salaries - Maintenance	706.19
Check	01/17/2020	6085	Kenneth Morrison	Wages from 12-29-19 to 01...		X	66120 · Salaries - Front Office	589.09
Check	01/17/2020	6086	Christy Nicholson	Wages from 12-29-19 to 01...		X	66120 · Salaries - Front Office	588.22
Check	01/17/2020	6087	Stacy Thompson	Wages from 12-29-19 to 01...		X	66120 · Salaries - Front Office	594.73
Check	01/17/2020	6088	Brooke Armentrout	Wages from 12-29-19 to 01...		X	66100 · Salaries - General Management	1,052.20
Check	01/17/2020	6089	Helen Shaffer	Wages from 12-29-19 to 01...		X	66110 · Salaries - F&B	515.91
Check	01/17/2020	6090	Terri O'Brien	Wages from 12-29-19 to 01...		X	66115 · Salaries - Housekeeping	358.74
Check	01/17/2020	6091	Garrett Abruzzino	Wages from 12-29-19 to 01...		X	66100 · Salaries - General Management	1,048.72
Deposit	01/17/2020			Deposit		X	41000 · Room Revenue	
Check	01/17/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Deposit	01/17/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/17/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/17/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/17/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/17/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/17/2020			Deposit		X	-SPLIT-	
Deposit	01/17/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Bill Pmt -Check	01/20/2020	EFT	FedEx			X	20300 · Accounts Payable-Post Petition	298.13
Deposit	01/20/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/21/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/21/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/21/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/21/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/21/2020	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	4,148.35
Bill Pmt -Check	01/21/2020	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	2.85
Bill Pmt -Check	01/21/2020	2217	West Virginia American Water	1028-220028176181, Servi...		X	20300 · Accounts Payable-Post Petition	109.12
Bill Pmt -Check	01/21/2020	2218	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	1,506.11
Bill Pmt -Check	01/21/2020	2219	Velocity	170018		X	20300 · Accounts Payable-Post Petition	159.35
Bill Pmt -Check	01/21/2020	2220	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	924.67
Bill Pmt -Check	01/21/2020	2230	Kanawha County Sheriff Occup...	Occupancy Tax December ...		X	20300 · Accounts Payable-Post Petition	4,148.35
Bill Pmt -Check	01/21/2020	2231	Cintas Corporation	4039895966		X	20300 · Accounts Payable-Post Petition	388.62
Bill Pmt -Check	01/21/2020	2232	AT&T OneNet Service	1271227613		X	20300 · Accounts Payable-Post Petition	16.68
Bill Pmt -Check	01/21/2020	2233	Royal Cup Coffee	1123435		X	20300 · Accounts Payable-Post Petition	344.66
Bill Pmt -Check	01/21/2020	2234	Coast to Coast Computer Produ...	A2076912		X	20300 · Accounts Payable-Post Petition	479.97
Bill Pmt -Check	01/21/2020	2235	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	703.00
Bill Pmt -Check	01/21/2020	2236	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	406.74
Bill Pmt -Check	01/21/2020	EFT	FedEx			X	20300 · Accounts Payable-Post Petition	137.19
Check	01/21/2020	DEB	Bank Service Fee	Wire Transfer Fee		X	76523 · Wire fees	25.00
Check	01/21/2020	DEB	Bank Service Fee	Wire Transfer Fee		X	76523 · Wire fees	25.00
Deposit	01/22/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/22/2020	2237	Allbridge	SIN391317		X	20300 · Accounts Payable-Post Petition	2,518.16



5:20 PM

No. 1:17-bk-00021 Doc 1-1 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 17 of 74

02/15/20

Cash Basis

## Disbursement Detail Report

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	01/23/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/24/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/24/2020	2238	Frontier 0506144	304-141-0022-050614-4		X	20300 · Accounts Payable-Post Petition	840.13
Bill Pmt -Check	01/24/2020	2239	Mountaineer Gas Company 9374	364552-569374		X	20300 · Accounts Payable-Post Petition	537.68
Bill Pmt -Check	01/24/2020	2240	IPFS Corporation	PAP-925216, Payment #6		X	20300 · Accounts Payable-Post Petition	1,376.44
Bill Pmt -Check	01/24/2020	EFT	Appalachian Power	Account #020-170-601-1-8		X	20300 · Accounts Payable-Post Petition	5,879.77
Deposit	01/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/24/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/27/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/27/2020			Deposit		X	41000 · Room Revenue	
Check	01/27/2020	2226	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	162.93
Check	01/27/2020	2225	Sam's Club	Cost of Food		X	73250 · Cost of Food	704.75
Deposit	01/28/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/28/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/29/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/29/2020			Deposit		X	41000 · Room Revenue	
Deposit	01/29/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/29/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/29/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/29/2020			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	01/30/2020			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	01/30/2020	2241	HD Supply Facilities Maintenance	6107537		*	20300 · Accounts Payable-Post Petition	653.92
Bill Pmt -Check	01/30/2020	2242	AT&T OneNet Service	1271378971		*	20300 · Accounts Payable-Post Petition	16.16
Bill Pmt -Check	01/30/2020	2243	Royal Cup Coffee	1123435		*	20300 · Accounts Payable-Post Petition	299.64
Bill Pmt -Check	01/30/2020	2244	Ecolab Food Safety Specialties	2708560		*	20300 · Accounts Payable-Post Petition	49.53
Bill Pmt -Check	01/30/2020	2245	EcoLab 9795	010319795		*	20300 · Accounts Payable-Post Petition	1,534.41
Check	01/30/2020	2227	Sam's Club	Cost of Food		*	73250 · Cost of Food	421.80
Check	01/30/2020	2228	Super Laundry	3058757		*	78114 · Small Equip Purchase and Rep...	176.55
Check	01/30/2020	2229	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	250.00
Check	01/31/2020	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,457.18
Check	01/31/2020	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	287.53
Check	01/31/2020	6092	Ashely Anderson	Wages from 01-12-20 to 01...		*	66115 · Salaries - Housekeeping	489.55
Check	01/31/2020	6093	Aderra Derrix	Wages from 01-12-20 to 01...		X	66115 · Salaries - Housekeeping	380.98
Check	01/31/2020	6094	Ashley Gorman	Wages from 01-12-20 to 01...		*	66115 · Salaries - Housekeeping	388.20
Check	01/31/2020	6095	Tessa Hayes	Wages from 01-12-20 to 01...		*	66115 · Salaries - Housekeeping	491.60
Check	01/31/2020	6096	Dorothea Smith	Wages from 01-12-20 to 01...		*	66115 · Salaries - Housekeeping	344.41
Check	01/31/2020	6097	Erica Wilson	Wages from 01-12-20 to 01...		X	66115 · Salaries - Housekeeping	283.65
Check	01/31/2020	6098	Cornelia Briscoe	Wages from 01-12-20 to 01...		*	66120 · Salaries - Front Office	500.30
Check	01/31/2020	6099	Jessica Evans	Wages from 01-12-20 to 01...		*	66120 · Salaries - Front Office	504.59
Check	01/31/2020	6100	Kristen McKown	Wages from 01-12-20 to 01...		X	66120 · Salaries - Front Office	423.58
Check	01/31/2020	6101	Bethany Roush	Wages from 01-12-20 to 01...		*	66120 · Salaries - Front Office	612.58
Check	01/31/2020	6102	Jerry Melton	Wages from 01-12-20 to 01...		*	66235 · Salaries - Maintenance	828.66
Check	01/31/2020	6103	Charles Revels	Wages from 01-12-20 to 01...		*	66235 · Salaries - Maintenance	673.48

5:20 PM

02/15/20

Cash Basis

# Disbursement Detail Report

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	01/31/2020	6104	Kenneth Morrison	Wages from 01-12-20 to 01...		*	66120 · Salaries - Front Office	553.04
Check	01/31/2020	6105	Christy Nicholson	Wages from 01-12-20 to 01...		*	66120 · Salaries - Front Office	646.73
Check	01/31/2020	6106	Stacy Thompson	Wages from 01-12-20 to 01...		*	66120 · Salaries - Front Office	596.18
Check	01/31/2020	6107	Brooke Armentrout	Wages from 01-12-20 to 01...		X	66100 · Salaries - General Management	1,052.19
Check	01/31/2020	6108	Helen Shaffer	Wages from 01-12-20 to 01...		*	66110 · Salaries - F&B	516.75
Check	01/31/2020	6109	Terri O'Brien	Wages from 01-12-20 to 01...		*	66115 · Salaries - Housekeeping	413.67
Check	01/31/2020	6110	Garrett Abruzzino	Wages from 01-12-20 to 01...		X	66100 · Salaries - General Management	1,048.71
Deposit	01/31/2020			Deposit		X	41000 · Room Revenue	
Total 10525 · DDA UB OP 9483								96,644.27
<b>TOTAL</b>								<b>96,644.27</b>

7:07 PM

02/15/20

Cash Basis

**Disbursement Detail Report**  
As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>10525 · DDA UB OP 6222</b>								
Check	01/03/2020	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	0.77
Bill Pmt -Check	01/09/2020	EFT	WV Treasury	La Quinta Inn & Suites Summ...		X	20300 · Accounts payable-Post Petition	25.00
Bill Pmt -Check	01/09/2020	12903	Woomer, Nistendirk ...	Income Tax Retainer January ...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	01/09/2020	12904	Woomer, Nistendirk ...	Accounting Retainer January ...		X	20300 · Accounts payable-Post Petition	1,000.00
Check	01/10/2020	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	110.00
Total 10525 · DDA UB OP 6222								2,135.77
<b>TOTAL</b>								<b>2,135.77</b>

7:19 PM

No. 1:17-bk-00021 Doc 791 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 20 of 74

02/15/20

Cash Basis

## Disbursement Detail Report

As of January 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
<b>DDA FBOC KAN 1192</b>								
Bill Pmt -Check	01/02/2020	1192	Mountain Metro Managemen...	Management Fee January 2020		X	Accounts payable-Post Petition	850.00
Bill Pmt -Check	01/03/2020	DEB	Premier Bank	330005		X	Accounts payable-Post Petition	15,936.29
Bill Pmt -Check	01/08/2020	DEB	Appalachian Power 844-1-9	023-869-844-1-9		X	Accounts payable-Post Petition	187.40
Deposit	01/08/2020			Deposit		X	-SPLIT-	
Bill Pmt -Check	01/09/2020	1193	Woomer, Nistendirk & Asso...	Income Tax Retainer January 2...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	01/09/2020	1194	Woomer, Nistendirk & Asso...	Accounting Retainer January 2...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	01/15/2020	DEB	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Deposit	01/16/2020			Deposit		X	Tenant Reimbursements	
Deposit	01/27/2020			Deposit		X	-SPLIT-	
Bill Pmt -Check	01/30/2020	DEB	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Bill Pmt -Check	01/31/2020	DEB	Appalachian Power 844-1-9	023-869-844-1-9		*	Accounts payable-Post Petition	153.65
Total DDA FBOC KAN 1192								24,869.35
<b>TOTAL</b>								<b>24,869.35</b>

**A/P Aging Summary Post-Petition**  
As of January 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
DC Elevator	0.00	0.00	0.00	2,565.20	0.00	2,565.20
Delta Lighting Products, Inc	0.00	546.04	0.00	0.00	0.00	546.04
Dodson Pest Control	0.00	0.00	0.00	848.00	0.00	848.00
Expedia Inc.	0.00	0.00	151.52	0.00	0.00	151.52
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	(569.36)	(569.36)
Kanawha County Sheriff Occupancy Tax	4,456.40	0.00	0.00	0.00	0.00	4,456.40
La Quinta Franchising LLC	13,882.92	0.00	20,305.49	10,499.81	21,150.37	65,838.59
Waste Management 1788-7	456.18	0.00	0.00	0.00	0.00	456.18
West Virginia State Tax Department	4,456.40	0.00	0.00	0.00	0.00	4,456.40
<b>TOTAL</b>	<b>23,251.90</b>	<b>546.04</b>	<b>20,457.01</b>	<b>13,913.01</b>	<b>20,580.91</b>	<b>78,748.87</b>

## A/P Aging Summary-Post Petition

As of January 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	0.00	0.00	0.00	0.00	2,537.34	2,537.34
In The Swim	0.00	0.00	0.00	0.00	-212.94	-212.94
Johnson Controls Fire Protection LP	0.00	0.00	0.00	0.00	2,505.00	2,505.00
La Quinta Franchising, LLC	0.00	0.00	0.00	0.00	66,327.14	66,327.14
Link Media Outdoor	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
West Virginia Tax Department	0.00	0.00	0.00	0.00	-0.01	-0.01
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,559.14</b>	<b>63,559.14</b>

**A/P Aging Summary Post-Petition**  
As of January 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Appalachian Power 844-1-9	0.00	0.00	0.00	0.00	118.72	118.72
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Metro Management, LLC	0.00	0.00	0.00	0.00	850.00	850.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Royal Property Management	0.00	0.00	0.00	0.00	447.96	447.96
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13,416.68</u></b>	<b><u>13,416.68</u></b>

**Reconciliation Summary**  
**10525 · DDA UB OP 9483, Period Ending 01/31/2020**

	Jan 31, 20
Beginning Balance	27,630.10
Cleared Transactions	
Checks and Payments - 118 items	(100,167.44)
Deposits and Credits - 78 items	85,516.89
Total Cleared Transactions	(14,650.55)
Cleared Balance	<b>12,979.55</b>
Uncleared Transactions	
Checks and Payments - 22 items	(11,100.04)
Total Uncleared Transactions	(11,100.04)
Register Balance as of 01/31/2020	<b>1,879.51</b>
New Transactions	
Checks and Payments - 37 items	(24,277.87)
Deposits and Credits - 27 items	27,007.49
Total New Transactions	2,729.62
Ending Balance	<b>4,609.13</b>



02/15/20

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						27,630.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 118 items</b>						
General Journal	12/31/2017	WNA ...		X	(169.76)	(169.76)
Bill Pmt -Check	12/06/2019	2162	Cillara Trading Limited	X	(40.60)	(210.36)
Bill Pmt -Check	12/13/2019	2193	U.S. Trustee	X	(6,296.00)	(6,506.36)
Check	12/20/2019	6046	Jerry Melton	X	(814.42)	(7,320.78)
Check	12/20/2019	6053	Terri O'Brien	X	(568.85)	(7,889.63)
Check	12/20/2019	6048	Kenneth Morrison	X	(549.55)	(8,439.18)
Check	12/20/2019	6039	Tessa Hayes	X	(537.62)	(8,976.80)
Check	12/20/2019	6052	Helen Shaffer	X	(485.60)	(9,462.40)
Check	12/20/2019	6044	Kristen McKown	X	(475.42)	(9,937.82)
Check	12/20/2019	6040	Dorothea Smith	X	(337.86)	(10,275.68)
Bill Pmt -Check	12/23/2019	2200	Frontier 1114	X	(1,513.64)	(11,789.32)
Bill Pmt -Check	12/23/2019	2195	Kanawha-Charleston ...	X	(100.00)	(11,889.32)
Check	12/30/2019	2174	Kroger	X	(97.63)	(11,986.95)
Bill Pmt -Check	12/31/2019	2203	HD Supply Facilities ...	X	(1,554.60)	(13,541.55)
Bill Pmt -Check	12/31/2019	2202	Mountaineer Gas Co...	X	(562.38)	(14,103.93)
Bill Pmt -Check	12/31/2019	2205	Cintas Corporation	X	(388.62)	(14,492.55)
Bill Pmt -Check	12/31/2019	2204	Superior Uniform Gro...	X	(130.66)	(14,623.21)
Check	01/01/2020	2175	Sam's Club	X	(989.20)	(15,612.41)
General Journal	01/01/2020	WNA ...		X	(169.76)	(15,782.17)
Bill Pmt -Check	01/02/2020	2206	Mountain Metro Mana...	X	(1,750.00)	(17,532.17)
Check	01/02/2020	DEB	Merchant Services	X	(38.29)	(17,570.46)
Check	01/02/2020	DEB	American Express	X	(7.95)	(17,578.41)
Check	01/03/2020	EFT	Paychex Payroll Taxes	X	(3,637.61)	(21,216.02)
Check	01/03/2020	DEB	Paymentech Fee	X	(1,695.86)	(22,911.88)
Check	01/03/2020	6073	Garrett Abruzzino	X	(1,508.75)	(24,420.63)
Check	01/03/2020	6070	Brooke Armentrout	X	(1,052.19)	(25,472.82)
Check	01/03/2020	6065	Jerry Melton	X	(808.52)	(26,281.34)
Check	01/03/2020	6066	Charles Revels	X	(661.39)	(26,942.73)
Check	01/03/2020	6068	Christy Nicholson	X	(652.35)	(27,595.08)
Check	01/03/2020	6067	Kenneth Morrison	X	(596.56)	(28,191.64)
Check	01/03/2020	6069	Stacy Thompson	X	(595.74)	(28,787.38)
Check	01/03/2020	6071	Helen Shaffer	X	(550.20)	(29,337.58)
Check	01/03/2020	2176	Jerry Melton	X	(550.00)	(29,887.58)
Check	01/03/2020	6063	Kristen McKown	X	(535.27)	(30,422.85)
Check	01/03/2020	6061	Cornelia Briscoe	X	(523.57)	(30,946.42)
Check	01/03/2020	6064	Bethany Roush	X	(521.23)	(31,467.65)
Check	01/03/2020	6072	Terri O'Brien	X	(478.94)	(31,946.59)
Check	01/03/2020	6055	Ashely Anderson	X	(452.88)	(32,399.47)
Check	01/03/2020	6058	Tessa Hayes	X	(416.04)	(32,815.51)
Check	01/03/2020	6059	Dorothea Smith	X	(404.18)	(33,219.69)
Check	01/03/2020	6057	Ashley Gorman	X	(391.09)	(33,610.78)
Check	01/03/2020	6062	Jessica Evans	X	(308.00)	(33,918.78)
Check	01/03/2020	DEB	Paychex	X	(291.94)	(34,210.72)
Check	01/03/2020	6056	Aderra Derrix	X	(284.74)	(34,495.46)
Check	01/03/2020	6060	Alisha Walker	X	(211.80)	(34,707.26)
Check	01/03/2020	2178	Superior Fence	X	(68.00)	(34,775.26)
Check	01/03/2020	2177	Aderra Derrix	X	(54.00)	(34,829.26)
Check	01/06/2020	DEB	American Express	X	(118.17)	(34,947.43)
Bill Pmt -Check	01/07/2020	EFT	Bankers Insurance	X	(6,039.72)	(40,987.15)
Bill Pmt -Check	01/09/2020	EFT	IPFS Corporation	X	(1,445.26)	(42,432.41)
Bill Pmt -Check	01/09/2020	2212	Frontier 1114	X	(1,434.82)	(43,867.23)
Bill Pmt -Check	01/09/2020	2214	Woomer, Nistendirk ...	X	(1,000.00)	(44,867.23)
Bill Pmt -Check	01/09/2020	2215	Woomer, Nistendirk ...	X	(1,000.00)	(45,867.23)
Bill Pmt -Check	01/09/2020	2213	Frontier 0506144	X	(847.75)	(46,714.98)
Bill Pmt -Check	01/09/2020	2207	Waste Management ...	X	(350.46)	(47,065.44)
Bill Pmt -Check	01/09/2020	2208	Expedia Inc.	X	(265.28)	(47,330.72)
Bill Pmt -Check	01/09/2020	2211	Ecolab Food Safety S...	X	(125.62)	(47,456.34)
Bill Pmt -Check	01/09/2020	2209	Booking.com	X	(56.28)	(47,512.62)
Bill Pmt -Check	01/09/2020	2210	Golden Malted	X	(52.00)	(47,564.62)
Bill Pmt -Check	01/10/2020	EFT	Travelers	X	(2,216.00)	(49,780.62)
Check	01/10/2020	2221	Brooke Armentrout	X	(284.75)	(50,065.37)
Check	01/14/2020	2222	Sam's Club	X	(1,372.44)	(51,437.81)
Bill Pmt -Check	01/15/2020	2216	Elk Valley Public Ser...	X	(581.38)	(52,019.19)
Bill Pmt -Check	01/15/2020	EFT	FedEx	X	(169.20)	(52,188.39)

02/15/20

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/16/2020	2223	Fergusons	X	(102.51)	(52,290.90)
Check	01/17/2020	EFT	Paychex Payroll Taxes	X	(3,426.34)	(55,717.24)
Check	01/17/2020	6088	Brooke Armentrout	X	(1,052.20)	(56,769.44)
Check	01/17/2020	6091	Garrett Abruzzino	X	(1,048.72)	(57,818.16)
Check	01/17/2020	6083	Jerry Melton	X	(818.24)	(58,636.40)
Check	01/17/2020	DEB	Paychex	X	(739.58)	(59,375.98)
Check	01/17/2020	6084	Charles Revels	X	(706.19)	(60,082.17)
Check	01/17/2020	6087	Stacy Thompson	X	(594.73)	(60,676.90)
Check	01/17/2020	6085	Kenneth Morrison	X	(589.09)	(61,265.99)
Check	01/17/2020	6086	Christy Nicholson	X	(588.22)	(61,854.21)
Check	01/17/2020	6082	Bethany Roush	X	(582.83)	(62,437.04)
Check	01/17/2020	6081	Kristen McKown	X	(581.08)	(63,018.12)
Check	01/17/2020	6077	Tessa Hayes	X	(557.81)	(63,575.93)
Check	01/17/2020	6089	Helen Shaffer	X	(515.91)	(64,091.84)
Check	01/17/2020	6074	Ashely Anderson	X	(511.05)	(64,602.89)
Check	01/17/2020	6079	Cornelia Briscoe	X	(485.23)	(65,088.12)
Check	01/17/2020	6076	Ashley Gorman	X	(469.12)	(65,557.24)
Check	01/17/2020	6078	Dorothea Smith	X	(423.72)	(65,980.96)
Check	01/17/2020	6080	Jessica Evans	X	(386.53)	(66,367.49)
Check	01/17/2020	6090	Terri O'Brien	X	(358.74)	(66,726.23)
Check	01/17/2020	6075	Aderra Derrix	X	(265.34)	(66,991.57)
Check	01/17/2020	DEB	Paychex	X	(148.40)	(67,139.97)
Bill Pmt -Check	01/20/2020	EFT	FedEx	X	(298.13)	(67,438.10)
Bill Pmt -Check	01/21/2020	EFT	West Virginia State T...	X	(4,148.35)	(71,586.45)
Bill Pmt -Check	01/21/2020	2230	Kanawha County She...	X	(4,148.35)	(75,734.80)
Bill Pmt -Check	01/21/2020	2218	West Virginia Americ...	X	(1,506.11)	(77,240.91)
Bill Pmt -Check	01/21/2020	2220	Elk Valley Public Ser...	X	(924.67)	(78,165.58)
Bill Pmt -Check	01/21/2020	2235	EcoLab 9795	X	(703.00)	(78,868.58)
Bill Pmt -Check	01/21/2020	2234	Coast to Coast Comp...	X	(479.97)	(79,348.55)
Bill Pmt -Check	01/21/2020	2236	HD Supply Facilities ...	X	(406.74)	(79,755.29)
Bill Pmt -Check	01/21/2020	2231	Cintas Corporation	X	(388.62)	(80,143.91)
Bill Pmt -Check	01/21/2020	2233	Royal Cup Coffee	X	(344.66)	(80,488.57)
Bill Pmt -Check	01/21/2020	2219	Velocity	X	(159.35)	(80,647.92)
Bill Pmt -Check	01/21/2020	EFT	FedEx	X	(137.19)	(80,785.11)
Bill Pmt -Check	01/21/2020	2217	West Virginia Americ...	X	(109.12)	(80,894.23)
Check	01/21/2020	DEB	Bank Service Fee	X	(25.00)	(80,919.23)
Check	01/21/2020	DEB	Bank Service Fee	X	(25.00)	(80,944.23)
Bill Pmt -Check	01/21/2020	2232	AT&T OneNet Service	X	(16.68)	(80,960.91)
Bill Pmt -Check	01/21/2020	EFT	West Virginia State T...	X	(2.85)	(80,963.76)
Bill Pmt -Check	01/22/2020	2237	Allbridge	X	(2,518.16)	(83,481.92)
Bill Pmt -Check	01/24/2020	EFT	Appalachian Power	X	(5,879.77)	(89,361.69)
Bill Pmt -Check	01/24/2020	2240	IPFS Corporation	X	(1,376.44)	(90,738.13)
Bill Pmt -Check	01/24/2020	2238	Frontier 0506144	X	(840.13)	(91,578.26)
Bill Pmt -Check	01/24/2020	2239	Mountaineer Gas Co...	X	(537.68)	(92,115.94)
Check	01/27/2020	2225	Sam's Club	X	(704.75)	(92,820.69)
Check	01/27/2020	2226	Brooke Armentrout	X	(162.93)	(92,983.62)
Check	01/30/2020	2229	Brooke Armentrout	X	(250.00)	(93,233.62)
Check	01/31/2020	EFT	Paychex Payroll Taxes	X	(3,457.18)	(96,690.80)
Check	01/31/2020	6107	Brooke Armentrout	X	(1,052.19)	(97,742.99)
Check	01/31/2020	6110	Garrett Abruzzino	X	(1,048.71)	(98,791.70)
Check	01/31/2020	6100	Kristen McKown	X	(423.58)	(99,215.28)
Check	01/31/2020	6093	Aderra Derrix	X	(380.98)	(99,596.26)
Check	01/31/2020	DEB	Paychex	X	(287.53)	(99,883.79)
Check	01/31/2020	6097	Erica Wilson	X	(283.65)	(100,167.44)

Total Checks and Payments

(100,167.44)

(100,167.44)

### Deposits and Credits - 78 items

General Journal	01/01/2017	WNA ...	X	169.76	169.76
General Journal	01/01/2018	WNA ...	X	169.76	339.52
Deposit	01/02/2020		X	2.10	341.62
Deposit	01/02/2020		X	4.25	345.87
Deposit	01/02/2020		X	6.50	352.37
Deposit	01/02/2020		X	8.00	360.37
Deposit	01/02/2020		X	9.50	369.87
Deposit	01/02/2020		X	22.40	392.27
Deposit	01/02/2020		X	84.00	476.27
Deposit	01/02/2020		X	102.55	578.82

02/15/20

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/02/2020			X	110.88	689.70
Deposit	01/02/2020			X	210.68	900.38
Deposit	01/02/2020			X	1,340.78	2,241.16
Deposit	01/02/2020			X	2,908.77	5,149.93
Deposit	01/03/2020			X	686.26	5,836.19
Deposit	01/06/2020			X	92.64	5,928.83
Deposit	01/06/2020			X	197.92	6,126.75
Deposit	01/06/2020			X	324.44	6,451.19
Deposit	01/07/2020			X	1,883.84	8,335.03
Deposit	01/07/2020			X	2,440.70	10,775.73
Deposit	01/07/2020			X	4,635.03	15,410.76
Deposit	01/08/2020			X	100.02	15,510.78
Deposit	01/08/2020			X	302.22	15,813.00
Deposit	01/09/2020			X	1.00	15,814.00
Deposit	01/09/2020			X	2.00	15,816.00
Deposit	01/09/2020			X	6.20	15,822.20
Deposit	01/09/2020			X	8.75	15,830.95
Deposit	01/09/2020			X	9.50	15,840.45
Deposit	01/09/2020			X	50.00	15,890.45
Deposit	01/09/2020			X	118.03	16,008.48
Deposit	01/09/2020			X	194.76	16,203.24
Deposit	01/09/2020			X	397.52	16,600.76
Deposit	01/09/2020			X	2,039.96	18,640.72
Deposit	01/10/2020			X	108.28	18,749.00
Deposit	01/10/2020			X	979.28	19,728.28
Deposit	01/13/2020			X	421.12	20,149.40
Deposit	01/13/2020			X	3,742.80	23,892.20
Deposit	01/14/2020			X	1,488.80	25,381.00
Deposit	01/14/2020			X	1,919.98	27,300.98
Deposit	01/14/2020			X	2,207.50	29,508.48
Deposit	01/15/2020			X	2,813.68	32,322.16
Deposit	01/15/2020			X	7,479.00	39,801.16
Deposit	01/16/2020			X	1,568.60	41,369.76
Deposit	01/17/2020			X	3.00	41,372.76
Deposit	01/17/2020			X	3.00	41,375.76
Deposit	01/17/2020			X	9.00	41,384.76
Deposit	01/17/2020			X	10.00	41,394.76
Deposit	01/17/2020			X	10.00	41,404.76
Deposit	01/17/2020			X	16.50	41,421.26
Deposit	01/17/2020			X	106.84	41,528.10
Deposit	01/17/2020			X	1,089.93	42,618.03
Deposit	01/20/2020			X	110.88	42,728.91
Deposit	01/21/2020			X	1,302.20	44,031.11
Deposit	01/21/2020			X	2,079.82	46,110.93
Deposit	01/21/2020			X	2,107.14	48,218.07
Deposit	01/21/2020			X	6,772.12	54,990.19
Deposit	01/22/2020			X	1,805.65	56,795.84
Deposit	01/23/2020			X	899.72	57,695.56
Deposit	01/24/2020			X	2.00	57,697.56
Deposit	01/24/2020			X	6.50	57,704.06
Deposit	01/24/2020			X	6.50	57,710.56
Deposit	01/24/2020			X	8.00	57,718.56
Deposit	01/24/2020			X	15.00	57,733.56
Deposit	01/24/2020			X	15.75	57,749.31
Deposit	01/24/2020			X	11,180.14	68,929.45
Deposit	01/27/2020			X	304.88	69,234.33
Deposit	01/27/2020			X	1,681.84	70,916.17
Deposit	01/28/2020			X	2,013.64	72,929.81
Deposit	01/28/2020			X	2,913.48	75,843.29
Deposit	01/28/2020			X	5,253.97	81,097.26
Deposit	01/29/2020			X	1.00	81,098.26
Deposit	01/29/2020			X	7.50	81,105.76
Deposit	01/29/2020			X	9.75	81,115.51
Deposit	01/29/2020			X	10.00	81,125.51
Deposit	01/29/2020			X	105.28	81,230.79
Deposit	01/29/2020			X	921.73	82,152.52
Deposit	01/30/2020			X	2,050.27	84,202.79

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/31/2020			X	1,314.10	85,516.89
Total Deposits and Credits					85,516.89	85,516.89
Total Cleared Transactions					(14,650.55)	(14,650.55)
Cleared Balance					(14,650.55)	12,979.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	01/09/2020	2179	Gordon Food Service		(388.29)	(388.29)
Bill Pmt -Check	01/30/2020	2245	EcoLab 9795	*	(1,534.41)	(1,922.70)
Bill Pmt -Check	01/30/2020	2241	HD Supply Facilities ...	*	(653.92)	(2,576.62)
Check	01/30/2020	2227	Sam's Club	*	(421.80)	(2,998.42)
Bill Pmt -Check	01/30/2020	2243	Royal Cup Coffee	*	(299.64)	(3,298.06)
Check	01/30/2020	2228	Super Laundry		(176.55)	(3,474.61)
Bill Pmt -Check	01/30/2020	2244	Ecolab Food Safety S...	*	(49.53)	(3,524.14)
Bill Pmt -Check	01/30/2020	2242	AT&T OneNet Service	*	(16.16)	(3,540.30)
Check	01/31/2020	6102	Jerry Melton	*	(828.66)	(4,368.96)
Check	01/31/2020	6103	Charles Revels	*	(673.48)	(5,042.44)
Check	01/31/2020	6105	Christy Nicholson	*	(646.73)	(5,689.17)
Check	01/31/2020	6101	Bethany Roush	*	(612.58)	(6,301.75)
Check	01/31/2020	6106	Stacy Thompson	*	(596.18)	(6,897.93)
Check	01/31/2020	6104	Kenneth Morrison	*	(553.04)	(7,450.97)
Check	01/31/2020	6108	Helen Shaffer	*	(516.75)	(7,967.72)
Check	01/31/2020	6099	Jessica Evans	*	(504.59)	(8,472.31)
Check	01/31/2020	6098	Cornelia Briscoe	*	(500.30)	(8,972.61)
Check	01/31/2020	6095	Tessa Hayes	*	(491.60)	(9,464.21)
Check	01/31/2020	6092	Ashely Anderson	*	(489.55)	(9,953.76)
Check	01/31/2020	6109	Terri O'Brien	*	(413.67)	(10,367.43)
Check	01/31/2020	6094	Ashley Gorman	*	(388.20)	(10,755.63)
Check	01/31/2020	6096	Dorothea Smith	*	(344.41)	(11,100.04)
Total Checks and Payments					(11,100.04)	(11,100.04)
Total Uncleared Transactions					(11,100.04)	(11,100.04)
Register Balance as of 01/31/2020					(25,750.59)	1,879.51
<b>New Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Bill Pmt -Check	02/01/2020	2246	Mountain Metro Mana...		(1,750.00)	(1,750.00)
Check	02/01/2020	2224	Gordon Food Service		(215.72)	(1,965.72)
Check	02/03/2020	DEB	Merchant Services		(34.28)	(2,000.00)
Check	02/03/2020	DEB	American Express		(7.95)	(2,007.95)
Check	02/04/2020	DEB	Paymentech Fee		(1,702.98)	(3,710.93)
Check	02/04/2020	2251	Jerry Melton		(550.00)	(4,260.93)
Bill Pmt -Check	02/04/2020	2247	Waste Management ...		(456.18)	(4,717.11)
Check	02/05/2020	DEB	American Express		(60.27)	(4,777.38)
Bill Pmt -Check	02/06/2020	2248	U.S. Trustee		(2,773.88)	(7,551.26)
Check	02/06/2020	2252	Advance Auto Parts		(192.91)	(7,744.17)
Check	02/10/2020	2253	Brooke Armentrout		(250.00)	(7,994.17)
Bill Pmt -Check	02/13/2020	2262	West Virginia Americ...		(1,458.82)	(9,452.99)
Bill Pmt -Check	02/13/2020	2260	Expedia Inc.		(264.03)	(9,717.02)
Bill Pmt -Check	02/13/2020	2261	World Travel Service ...		(166.40)	(9,883.42)
Bill Pmt -Check	02/13/2020	2250	ALE Solutions, Inc.		(43.80)	(9,927.22)
Bill Pmt -Check	02/13/2020	2249	AAA Carolina		(28.08)	(9,955.30)
Check	02/14/2020	EFT	Paychex Payroll Taxes		(3,435.41)	(13,390.71)
Check	02/14/2020	6126	Brooke Armentrout		(1,052.18)	(14,442.89)
Check	02/14/2020	6129	Garrett Abruzzino		(1,048.71)	(15,491.60)
Check	02/14/2020	6121	Jerry Melton		(1,001.39)	(16,492.99)
Check	02/14/2020	6122	Charles Revels		(895.91)	(17,388.90)
Check	02/14/2020	6124	Christy Nicholson		(586.20)	(17,975.10)
Check	02/14/2020	6119	Kristen McKown		(557.92)	(18,533.02)
Check	02/14/2020	6127	Helen Shaffer		(557.04)	(19,090.06)
Check	02/14/2020	6120	Bethany Roush		(535.58)	(19,625.64)
Check	02/14/2020	6123	Kenneth Morrison		(534.45)	(20,160.09)
Check	02/14/2020	6125	Stacy Thompson		(516.94)	(20,677.03)
Check	02/14/2020	6118	Jessica Evans		(495.54)	(21,172.57)

## Reconciliation Detail

10525 · DDA UB OP 9483, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/14/2020	6117	Cornelia Briscoe		(473.54)	(21,646.11)
Check	02/14/2020	6128	Terri O'Brien		(417.14)	(22,063.25)
Check	02/14/2020	6111	Ashely Anderson		(402.16)	(22,465.41)
Check	02/14/2020	6114	Tessa Hayes		(385.50)	(22,850.91)
Check	02/14/2020	6113	Ashley Gorman		(334.14)	(23,185.05)
Check	02/14/2020	6112	Aderra Derrix		(309.55)	(23,494.60)
Check	02/14/2020	DEB	Paychex		(287.53)	(23,782.13)
Check	02/14/2020	6115	Dorothea Smith		(279.58)	(24,061.71)
Check	02/14/2020	6116	Erica Wilson		(216.16)	(24,277.87)
Total Checks and Payments					(24,277.87)	(24,277.87)
<b>Deposits and Credits - 27 items</b>						
Deposit	02/03/2020				99.80	99.80
Deposit	02/03/2020				338.24	438.04
Deposit	02/03/2020				737.36	1,175.40
Deposit	02/04/2020				2.50	1,177.90
Deposit	02/04/2020				8.25	1,186.15
Deposit	02/04/2020				12.50	1,198.65
Deposit	02/04/2020				13.50	1,212.15
Deposit	02/04/2020				14.00	1,226.15
Deposit	02/04/2020				115.84	1,341.99
Deposit	02/04/2020				296.35	1,638.34
Deposit	02/04/2020				619.72	2,258.06
Deposit	02/04/2020				2,078.25	4,336.31
Deposit	02/04/2020				8,644.24	12,980.55
Deposit	02/05/2020				315.79	13,296.34
Deposit	02/05/2020				564.13	13,860.47
Deposit	02/06/2020				110.66	13,971.13
Deposit	02/06/2020				815.87	14,787.00
Deposit	02/07/2020				925.67	15,712.67
Deposit	02/10/2020				97.58	15,810.25
Deposit	02/10/2020				97.58	15,907.83
Deposit	02/10/2020				2,630.30	18,538.13
Deposit	02/11/2020				463.04	19,001.17
Deposit	02/11/2020				963.56	19,964.73
Deposit	02/11/2020				3,915.96	23,880.69
Deposit	02/12/2020				361.04	24,241.73
Deposit	02/12/2020				1,765.59	26,007.32
Deposit	02/13/2020				1,000.17	27,007.49
Total Deposits and Credits					27,007.49	27,007.49
Total New Transactions					2,729.62	2,729.62
<b>Ending Balance</b>					<b>(23,020.97)</b>	<b>4,609.13</b>





Last statement: December 31, 2019  
 This statement: January 31, 2020  
 Total days in statement period: 31

Page 1 of 8  
 0067079483  
 (122)

Direct inquiries to:  
 800 327 9862

EMERALD GRANDE, LLC  
 ELKVIEW OPERATION ACCOUNT  
 3371 BONITA BEACH RD SUITE 98  
 BONITA SPRINGS FL 34134-4104

United Bank  
 500 Virginia St East PO Box 393  
 Charleston WV 25322-0393

## Free Business Checking

Account number	0067079483	Beginning balance	\$27,630.10
Enclosures	122	Total additions	85,177.37
Low balance	\$12,678.99	Total subtractions	99,827.92
Average balance	\$18,376.42	Ending balance	\$12,979.55
Avg collected balance	\$18,125		

## CHECKS

Number	Date	Amount	Number	Date	Amount
2162	01-06	40.60	2219	01-28	159.35
2174 *	01-07	97.63	2220	01-27	924.67
2175	01-03	989.20	2221	01-13	284.75
2176	01-14	550.00	2222	01-16	1,372.44
2177	01-03	54.00	2223	01-30	102.51
2178	01-14	68.00	2225 *	01-27	704.75
2193 *	01-15	6,296.00	2226	01-27	162.93
2195 *	01-06	100.00	2229 *	01-30	250.00
2200 *	01-03	1,513.64	2230	01-27	4,148.35
2202 *	01-07	562.38	2231	01-28	388.62
2203	01-08	1,554.60	2232	01-27	16.68
2204	01-07	130.66	2233	01-27	344.66
2205	01-08	388.62	2234	01-28	479.97
2206	01-03	1,750.00	2235	01-27	703.00
2207	01-16	350.46	2236	01-27	406.74
2208	01-14	265.28	2237	01-27	2,518.16
2209	01-13	56.28	2238	01-31	840.13
2210	01-14	52.00	2239	01-29	537.68
2211	01-16	125.62	2240	01-30	1,376.44
2212	01-21	1,434.82	6039 *	01-02	537.62
2213	01-21	847.75	6040	01-02	337.86
2214	01-15	1,000.00	6044 *	01-02	475.42
2215	01-15	1,000.00	6046 *	01-06	814.42
2216	01-16	581.38	6048 *	01-02	549.55
2217	01-28	109.12	6052 *	01-02	485.60
2218	01-28	1,506.11	6053	01-02	568.85

EMERALD GRANDE, LLC  
January 31, 2020

Page 2 of 8  
0067079483

Number	Date	Amount	Number	Date	Amount
6055 *	01-06	452.88	6076	01-21	469.12
6056	01-03	284.74	6077	01-17	557.81
6057	01-06	391.09	6078	01-29	423.72
6058	01-03	416.04	6079	01-22	485.23
6059	01-14	404.18	6080	01-21	386.53
6060	01-06	211.80	6081	01-17	581.08
6061	01-08	523.57	6082	01-21	582.83
6062	01-06	308.00	6083	01-29	818.24
6063	01-14	535.27	6084	01-21	706.19
6064	01-06	521.23	6085	01-29	589.09
6065	01-14	808.52	6086	01-29	588.22
6066	01-06	661.39	6087	01-21	594.73
6067	01-14	596.56	6089 *	01-29	515.91
6068	01-03	652.35	6090	01-29	358.74
6069	01-06	595.74	6093 *	01-31	380.98
6071 *	01-14	550.20	6097 *	01-31	283.65
6072	01-14	478.94	6100 *	01-31	423.58
6074 *	01-21	511.05	* Skip in check sequence		
6075	01-21	265.34			

DEBITS

Date	Description	Subtractions
01-02	' ACH Debit AMERICAN EXPRESS COLLECTION 200102 4470415589 LA QUINTA IN4470415589	7.95
01-02	' ACH Debit MERCHANT SERVICE MERCH FEE 191231 35982 53388	38.29
01-02	' ACH Debit PAYCHEX INC. PAYROLL 200102 85184000034575X EMERALD GRANDE LLC	2,560.94
01-03	' ACH Debit PAYCHEX EIB INVOICE 200103 X85200100041874 EMERALD GRANDE LLC	291.94
01-03	' ACH Debit PAYMENTECH FEE 200103 5791101 La Quinta Inn & Suites	1,695.86
01-03	' ACH Debit PAYCHEX TPS TAXES 200103 85186800027746X EMERALD GRANDE LLC	3,637.61
01-06	' ACH Debit AMERICAN EXPRESS AXP DISCNT 200106 4470415589 LA QUINTA IN4470415589	118.17
01-09	' ACH Debit Bankers Insuranc Payment 200109 283924882 Robert Abruzzino	6,039.72

EMERALD GRANDE, LLC  
January 31, 2020

Page 3 of 8  
0067079483

Date	Description	Subtractions
01-10	' ACH Debit IPFS877-647-8619 IPFSPMTPAP 200110 925216 EMERALD GRANDE LLC	1,445.26
01-14	' ACH Debit TRAVELERS BUS INSUR 200114 EMERALD GRANDE LLC/EMER	2,216.00
01-16	' ACH Debit PAYCHEX INC. PAYROLL 200116 85379900052620X EMERALD GRANDE LLC	2,100.92
01-17	' ACH Debit PAYCHEX-HRS HRS PMT 200117 33158008 EMERALD GRANDE LLC	148.40
01-17	' ACH Debit PAYCHEX EIB INVOICE 200117 X85401400039866 EMERALD GRANDE LLC	739.58
01-17	' ACH Debit PAYCHEX TPS TAXES 200117 85388600032412X EMERALD GRANDE LLC	3,426.34
01-21	' Wire Transfer Out	25.00
01-21	' Direct S/C WIRE TRANSFER FEE	25.00
01-21	' ACH Debit FEDERAL EXPRESS DEBIT 200121 EPA90952915	169.20
01-21	' ACH Debit FEDERAL EXPRESS DEBIT 200121 EPA90952940	298.13
01-23	' ACH Debit WVTREASURY WVTAXPAYPB 200123 STO1599545344 EMERALD GRANDE, LLC	2.85
01-23	' ACH Debit FEDERAL EXPRESS DEBIT 200123 EPA91012359	137.19
01-23	' ACH Debit WVTREASURY WVTAXPAYPB 200123 STO1599545344 EMERALD GRANDE, LLC	4,148.35
01-27	' ACH Debit AEP ONLINE PMT 200127 CKF358448518NEG EMERALD GRANDE LLC	5,879.77
01-30	' ACH Debit PAYCHEX INC. PAYROLL 200130 85603900049393X EMERALD GRANDE LLC	2,100.90
01-31	' ACH Debit PAYCHEX EIB INVOICE 200131 X85616100036884 EMERALD GRANDE LLC	287.53
01-31	' ACH Debit PAYCHEX TPS TAXES 200131 85604800023676X EMERALD GRANDE LLC	3,457.18



EMERALD GRANDE, LLC  
January 31, 2020

Page 4 of 8  
0067079483

**CREDITS**

Date	Description	Additions
01-02	Deposit	2.10
01-02	Deposit	4.25
01-02	Deposit	6.50
01-02	Deposit	8.00
01-02	Deposit	9.50
01-02	Deposit	22.40
01-02	Deposit	84.00
01-02	Deposit	102.55
01-02	' ACH Deposit	110.88
	AMERICAN EXPRESS SETTLEMENT 200102 4470415589 LA QUINTA IN4470415589	
01-02	' ACH Deposit	210.68
	AMERICAN EXPRESS SETTLEMENT 200102 4470415589 LA QUINTA IN4470415589	
01-02	' ACH Deposit	1,340.78
	PAYMENTECH DEPOSIT 200102 5791101 La Quinta Inn & Suites	
01-02	' ACH Deposit	2,908.77
	PAYMENTECH DEPOSIT 200102 5791101 La Quinta Inn & Suites	
01-03	' ACH Deposit	686.26
	PAYMENTECH DEPOSIT 200103 5791101 La Quinta Inn & Suites	
01-06	' ACH Deposit	92.64
	AMERICAN EXPRESS SETTLEMENT 200106 4470415589 LA QUINTA IN4470415589	
01-06	' ACH Deposit	197.92
	AMERICAN EXPRESS SETTLEMENT 200106 4470415589 LA QUINTA IN4470415589	
01-06	' ACH Deposit	324.44
	PAYMENTECH DEPOSIT 200106 5791101 La Quinta Inn & Suites	
01-07	' ACH Deposit	1,883.84
	PAYMENTECH DEPOSIT 200107 5791101 La Quinta Inn & Suites	
01-07	' ACH Deposit	2,440.70
	PAYMENTECH DEPOSIT 200107 5791101 La Quinta Inn & Suites	
01-07	' ACH Deposit	4,635.03
	PAYMENTECH DEPOSIT 200107 5791101 La Quinta Inn & Suites	
01-08	' ACH Deposit	100.02
	AMERICAN EXPRESS SETTLEMENT 200108 4470415589 LA QUINTA IN4470415589	

EMERALD GRANDE, LLC  
January 31, 2020

Page 5 of 8  
0067079483

Date	Description	Additions
01-08	' ACH Deposit PAYMENTECH DEPOSIT 200108 5791101 La Quinta Inn & Suites	302.22
01-09	Deposit	1.00
01-09	Deposit	2.00
01-09	Deposit	6.20
01-09	Deposit	8.75
01-09	Deposit	9.50
01-09	Deposit	50.00
01-09	Deposit	118.03
01-09	Deposit	397.52
01-09	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200109 4470415589 LA QUINTA IN4470415589	194.76
01-09	' ACH Deposit PAYMENTECH DEPOSIT 200109 5791101 La Quinta Inn & Suites	2,039.96
01-10	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200110 4470415589 LA QUINTA IN4470415589	108.28
01-10	' ACH Deposit PAYMENTECH DEPOSIT 200110 5791101 La Quinta Inn & Suites	979.28
01-13	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200113 4470415589 LA QUINTA IN4470415589	421.12
01-13	' ACH Deposit PAYMENTECH DEPOSIT 200113 5791101 La Quinta Inn & Suites	3,742.80
01-14	' ACH Deposit PAYMENTECH DEPOSIT 200114 5791101 La Quinta Inn & Suites	1,488.80
01-14	' ACH Deposit PAYMENTECH DEPOSIT 200114 5791101 La Quinta Inn & Suites	1,919.98
01-14	' ACH Deposit PAYMENTECH DEPOSIT 200114 5791101 La Quinta Inn & Suites	2,207.50
01-15	Deposit	7,479.00
01-15	' ACH Deposit PAYMENTECH DEPOSIT 200115 5791101 La Quinta Inn & Suites	2,813.68
01-16	' ACH Deposit PAYMENTECH DEPOSIT 200116 5791101 La Quinta Inn & Suites	1,568.60
01-17	Deposit	3.00
01-17	Deposit	3.00
01-17	Deposit	9.00

EMERALD GRANDE, LLC  
January 31, 2020

Page 6 of 8  
0067079483

Date	Description	Additions
01-17	Deposit	10.00
01-17	Deposit	10.00
01-17	Deposit	16.50
01-17	Deposit	106.84
01-17	' ACH Deposit	1,089.93
	PAYMENTECH DEPOSIT 200117	
	5791101 La Quinta Inn & Suites	
01-21	' ACH Deposit	110.88
	AMERICAN EXPRESS SETTLEMENT 200121	
	4470415589 LA QUINTA IN4470415589	
01-21	' ACH Deposit	1,302.20
	PAYMENTECH DEPOSIT 200121	
	5791101 La Quinta Inn & Suites	
01-21	' ACH Deposit	2,079.82
	PAYMENTECH DEPOSIT 200121	
	5791101 La Quinta Inn & Suites	
01-21	' ACH Deposit	2,107.14
	PAYMENTECH DEPOSIT 200121	
	5791101 La Quinta Inn & Suites	
01-21	' ACH Deposit	6,772.12
	PAYMENTECH DEPOSIT 200121	
	5791101 La Quinta Inn & Suites	
01-22	' ACH Deposit	1,805.65
	PAYMENTECH DEPOSIT 200122	
	5791101 La Quinta Inn & Suites	
01-23	' ACH Deposit	899.72
	PAYMENTECH DEPOSIT 200123	
	5791101 La Quinta Inn & Suites	
01-24	Deposit	2.00
01-24	Deposit	6.50
01-24	Deposit	6.50
01-24	Deposit	8.00
01-24	Deposit	15.00
01-24	Deposit	15.75
01-24	' ACH Deposit	11,180.14
	PAYMENTECH DEPOSIT 200124	
	5791101 La Quinta Inn & Suites	
01-27	' ACH Deposit	304.88
	AMERICAN EXPRESS SETTLEMENT 200127	
	4470415589 LA QUINTA IN4470415589	
01-27	' ACH Deposit	1,681.84
	PAYMENTECH DEPOSIT 200127	
	5791101 La Quinta Inn & Suites	
01-28	' ACH Deposit	2,013.64
	PAYMENTECH DEPOSIT 200128	
	5791101 La Quinta Inn & Suites	

EMERALD GRANDE, LLC  
January 31, 2020

Page 7 of 8  
0067079483

Date	Description	Additions
01-28	' ACH Deposit PAYMENTECH DEPOSIT 200128 5791101 La Quinta Inn & Suites	2,913.48
01-28	' ACH Deposit PAYMENTECH DEPOSIT 200128 5791101 La Quinta Inn & Suites	5,253.97
01-29	Deposit	1.00
01-29	Deposit	7.50
01-29	Deposit	9.75
01-29	Deposit	10.00
01-29	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 200129 4470415589 LA QUINTA IN4470415589	105.28
01-29	' ACH Deposit PAYMENTECH DEPOSIT 200129 5791101 La Quinta Inn & Suites	921.73
01-30	' ACH Deposit PAYMENTECH DEPOSIT 200130 5791101 La Quinta Inn & Suites	2,050.27
01-31	' ACH Deposit PAYMENTECH DEPOSIT 200131 5791101 La Quinta Inn & Suites	1,314.10

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	27,630.10	01-13	19,036.53	01-24	28,179.49
01-02	26,878.43	01-14	18,127.86	01-27	14,356.50
01-03	16,279.31	01-15	20,124.54	01-28	21,894.42
01-06	12,678.99	01-16	17,162.32	01-29	19,118.08
01-07	20,847.89	01-17	12,957.38	01-30	17,338.50
01-08	18,783.34	01-21	19,013.85	01-31	12,979.55
01-09	15,571.34	01-22	20,334.27		
01-10	15,213.64	01-23	16,945.60		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with United Bank*





DEPOSIT TICKET

UNITED BANK

DATE 12/25/19

CURRENCY 2.00

COIN 0.00

TOTAL ITEMS 2.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$2.10

DEPOSIT TICKET

UNITED BANK

DATE 12/24/19

CURRENCY 4.25

COIN 0.00

TOTAL ITEMS 4.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$4.25

DEPOSIT TICKET

UNITED BANK

DATE 12/18/19

CURRENCY 6.50

COIN 0.00

TOTAL ITEMS 6.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$6.50

DEPOSIT TICKET

UNITED BANK

DATE 12/30/19

CURRENCY 8.00

COIN 0.00

TOTAL ITEMS 8.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$8.00

DEPOSIT TICKET

UNITED BANK

DATE 12/27/19

CURRENCY 9.50

COIN 0.00

TOTAL ITEMS 9.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$9.50

DEPOSIT TICKET

UNITED BANK

DATE 12/26/19

CURRENCY 22.40

COIN 0.00

TOTAL ITEMS 22.40

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$22.40

DEPOSIT TICKET

UNITED BANK

DATE 12/31/19

CURRENCY 84.00

COIN 0.00

TOTAL ITEMS 84.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$84.00

DEPOSIT TICKET

UNITED BANK

DATE 1/1/20

CURRENCY 102.55

COIN 0.00

TOTAL ITEMS 102.55

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/2/2020 \$102.55

DEPOSIT TICKET

UNITED BANK

DATE 1/7/20

CURRENCY 1.00

COIN 0.00

TOTAL ITEMS 1.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/9/2020 \$1.00

DEPOSIT TICKET

UNITED BANK

DATE 1/6/20

CURRENCY 2.00

COIN 0.00

TOTAL ITEMS 2.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/9/2020 \$2.00

DEPOSIT TICKET

UNITED BANK

DATE 1/4/20

CURRENCY 6.20

COIN 0.00

TOTAL ITEMS 6.20

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/9/2020 \$6.20

DEPOSIT TICKET

UNITED BANK

DATE 1/1/20

CURRENCY 8.75

COIN 0.00

TOTAL ITEMS 8.75

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITE SUITEVIEW, WV  
205 MARION SQ  
FAIRMONT, WV 26554-1367

125112=44451 0067079483#

1/9/2020 \$8.75



Account: 67079483

Page 10

DEPOSIT TICKET  
UNITED BANK  
DATE 1/9/20  
CURRENCY 9.50  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
9.50  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/9/2020 \$9.50

DEPOSIT TICKET  
UNITED BANK  
DATE 1-9-20  
CURRENCY 50.00  
COIN 00  
TOTAL ITEMS 2  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
50.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/9/2020 \$50.00

DEPOSIT TICKET  
UNITED BANK  
DATE 1/9/20  
CURRENCY 118.03  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
118.03  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/9/2020 \$118.03

DEPOSIT TICKET  
UNITED BANK  
DATE 1/9/20  
CURRENCY 397.52  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
397.52  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/9/2020 \$397.52

DEPOSIT TICKET  
UNITED BANK  
DATE 01/15/2020  
CURRENCY 7479.00  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
7479.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/15/2020 \$7,479.00

DEPOSIT TICKET  
UNITED BANK  
DATE 1/14/19  
CURRENCY 3.00  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
3.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/17/2020 \$3.00

DEPOSIT TICKET  
UNITED BANK  
DATE 1/16/20  
CURRENCY 3.00  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
3.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/17/2020 \$3.00

DEPOSIT TICKET  
UNITED BANK  
DATE 1/16/20  
CURRENCY 9.00  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
9.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/17/2020 \$9.00

DEPOSIT TICKET  
UNITED BANK  
DATE 1/17/20  
CURRENCY 10.00  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
10.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/17/2020 \$10.00

DEPOSIT TICKET  
UNITED BANK  
DATE 1/17/20  
CURRENCY 10.00  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
10.00  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/17/2020 \$10.00

DEPOSIT TICKET  
UNITED BANK  
DATE 1/17/20  
CURRENCY 16.50  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
16.50  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/17/2020 \$16.50

DEPOSIT TICKET  
UNITED BANK  
DATE 1-15-20  
CURRENCY 106.84  
COIN 00  
TOTAL ITEMS 1  
PLEASE DEPOSIT ALL ITEMS  
AND PROPERLY ENDORSED  
106.84  
EMERALD GRANDE, LLC  
LAQUINTA INN & SUITS ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367  
15112-44454 0067079483#  
1/17/2020 \$106.84

Account: 67079483

Page 11

DEPOSIT TICKET

UNITED BANK

DATE 1/23/20

CURRENCY 2.00

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/24/2020 \$2.00

DEPOSIT TICKET

UNITED BANK

DATE 1/23/20

CURRENCY 6.50

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/24/2020 \$6.50

DEPOSIT TICKET

UNITED BANK

DATE 1/23/20

CURRENCY 6.50

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/24/2020 \$6.50

DEPOSIT TICKET

UNITED BANK

DATE 1/23/20

CURRENCY 8.00

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/24/2020 \$8.00

DEPOSIT TICKET

UNITED BANK

DATE 1/23/20

CURRENCY 15.00

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/24/2020 \$15.00

DEPOSIT TICKET

UNITED BANK

DATE 1/23/20

CURRENCY 15.75

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/24/2020 \$15.75

DEPOSIT TICKET

UNITED BANK

DATE 1/27/20

CURRENCY 1.00

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/29/2020 \$1.00

DEPOSIT TICKET

UNITED BANK

DATE 1/27/20

CURRENCY 7.50

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/29/2020 \$7.50

DEPOSIT TICKET

UNITED BANK

DATE 1/26/20

CURRENCY 9.75

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/29/2020 \$9.75

DEPOSIT TICKET

UNITED BANK

DATE 1/26/20

CURRENCY 10.00

COIN

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW, WV  
300 MARION SQ  
FAIRMONT, WV 26554-1367

15112=44451 0067079483

1/29/2020 \$10.00

MEMO

201811-377326

000002162 0056004451 0067079483

1/6/2020 \$40.60

MEMO

000002174 0056004451 0067079483

1/7/2020 \$97.63



Account: 67079483

Page 12

00002175

Charge To: 140031000052691223148 871WCZ0DW6VGBW 01/01/20 01011001704

Pay to the order of: SAMS CLUB STORES \$989.20

MEMO HANDED EIGHTY-NINE AND 20/100 DOLLARS

ABA 054004445 Account 0067079483 Pre-authorized Payment

#00002175# #056004445# 0067079483# #0000098920#

2175 1/3/2020 \$989.20

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2176

1/3/2020

PAY TO THE ORDER OF: Jerry Melton \$550.00

Five hundred fifty 00/100 DOLLARS

MEMO Kanawha Plaza Brooke Armstrong

#00002176# #056004445# 0067079483#

2176 1/14/2020 \$550.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2177

1/3/2020

PAY TO THE ORDER OF: Aderra Derrix \$54.00

Forty four 00/100 DOLLARS

MEMO Wages Brooke Armstrong

#00002177# #056004445# 0067079483#

2177 1/3/2020 \$54.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2178

1/14/2020

PAY TO THE ORDER OF: Superior Fencing \$68.00

Sixty-eight dollars 00/100 DOLLARS

MEMO Hinge Brooke Armstrong

#00002178# #056004445# 0067079483#

2178 1/14/2020 \$68.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2193

12/15/2019

PAY TO THE ORDER OF: U.S. Trustee \$6,296.00

Six Thousand Two Hundred Ninety Six and 00/100 DOLLARS

U.S. Trustee  
P.O. Box 530302  
Atlanta, GA 30353-0302

MEMO 241-17-00021 3rd Quarter 2019 Robert Abzug

#00002193# #056004445# 0067079483#

2193 1/15/2020 \$6,296.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2195

12/23/2019

PAY TO THE ORDER OF: Kanawha-Charleston Health Department \$100.00

One Hundred and 00/100 DOLLARS

Kanawha-Charleston Health Department  
P.O. Box 927  
Charleston, WV 25323

MEMO QUAL202051155, Annual Permit Robert Abzug

#00002195# #056004445# 0067079483#

2195 1/6/2020 \$100.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2200

12/3/2019

PAY TO THE ORDER OF: Frontier \$1,513.64

One Thousand Five Hundred Thirteen and 64/100 DOLLARS

Frontier  
PO Box 740407  
Cincinnati OH 45274-0407

MEMO 304-965-9200-053111-4 Robert Abzug

#00002200# #056004445# 0067079483#

2200 1/3/2020 \$1,513.64

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2202

12/31/2019

PAY TO THE ORDER OF: Mountaineer Gas Company \$562.38

Five Hundred Sixty Two and 38/100 DOLLARS

Mountaineer Gas Company  
PO Box 580211  
Charlotte, NC 28258-0211

MEMO 364502-580374 Robert Abzug

#00002202# #056004445# 0067079483#

2202 1/7/2020 \$562.38

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2203

12/31/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$1,554.60

One Thousand Five Hundred Fifty Four and 60/100 DOLLARS

HD Supply Facilities Maintenance, Ltd.  
PO Box 509358  
San Diego, CA 92150-9058

MEMO \$107537 Robert Abzug

#00002203# #056004445# 0067079483#

2203 1/8/2020 \$1,554.60

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2204

12/31/2019

PAY TO THE ORDER OF: Superior Uniform Group \$130.66

One Hundred Thirty and 66/100 DOLLARS

Superior Uniform Group  
PO Box 746000  
Cincinnati, OH 45274-6000

MEMO 06400669 Robert Abzug

#00002204# #056004445# 0067079483#

2204 1/7/2020 \$130.66

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2205

12/31/2019

PAY TO THE ORDER OF: Cintra \$388.62

Three Hundred Eighty Eight and 62/100 DOLLARS

Cintra Corporation  
PO Box 630910  
Cincinnati, OH 45263-0910

MEMO \$037612301 Robert Abzug

#00002205# #056004445# 0067079483#

2205 1/8/2020 \$388.62

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 150  
BONITA SPRING, FL 34133-0150

UNITED BANK  
05-444/560

2206

1/2/2020

PAY TO THE ORDER OF: Mountain Metro Management, LLC \$1,750.00

One Thousand Seven Hundred Fifty and 00/100 DOLLARS

Mountain Metro Management, LLC

MEMO Management Fee January 2020 Robert Abzug

#00002206# #056004445# 0067079483#

2206 1/3/2020 \$1,750.00

Account: 67079483

Page 13

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Waste Management \$350.48

Three Hundred Fifty and 46/100 DOLLARS

Waste Management of West Virginia, Inc.  
P.O. Box 13648  
Philadelphia, PA 19101-3648

MEMO 6052933-1785-7

\*00002207\* 00560044450 0067079483\*

2207 1/16/2020 \$350.46

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Expedis Inc. \$265.28

Two Hundred Sixty-Five and 28/100 DOLLARS

Expedis Inc.  
PO Box 844120  
Dallas, TX 75284-4120

MEMO 2040006864

\*00002208\* 00560044450 0067079483\*

2208 1/14/2020 \$265.28

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Booking.com \$56.28

Fifty Six and 28/100 DOLLARS

Booking.com  
5295 Payson Circle  
Chicago, IL 60674-5295

MEMO 1540726329

\*00002209\* 00560044450 0067079483\*

2209 1/13/2020 \$56.28

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Golden Malt \$52.00

Fifty Two and 00/100 DOLLARS

Golden Malt  
PO Box 126  
Concordville, PA 19331-0126

MEMO 133279C1EUB

\*00002210\* 00560044450 0067079483\*

2210 1/14/2020 \$52.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Ecotab Food Safety Specialties \$125.62

One Hundred Twenty-Five and 62/100 DOLLARS

Ecotab Food Safety Specialties  
24198 Network Place  
Chicago, IL 60675-1241

MEMO 2708560

\*00002211\* 00560044450 0067079483\*

2211 1/16/2020 \$125.62

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Frontier \$1,434.82

One Thousand Four Hundred Thirty-Four and 82/100 DOLLARS

Frontier  
PO Box 745407  
Cincinnati OH 45274-0407

MEMO 304-055-000-053111-4

\*00002212\* 00560044450 0067079483\*

2212 1/21/2020 \$1,434.82

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Frontier \$847.75

Eight Hundred Forty-Seven and 75/100 DOLLARS

Frontier  
PO Box 745407  
Cincinnati, OH 45274-0407

MEMO 304-141-0022-000114-4

\*00002213\* 00560044450 0067079483\*

2213 1/21/2020 \$847.75

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Woerner, Nistendirk & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

Woerner, Nistendirk & Associates  
231 Capitol Street, Suite 400  
Charleston, WV 25301

MEMO Income Tax Retainer January 2020

\*00002214\* 00560044450 0067079483\*

2214 1/15/2020 \$1,000.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/9/2020

PAY TO THE ORDER OF Woerner, Nistendirk & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

Woerner, Nistendirk & Associates  
231 Capitol Street, Suite 400  
Charleston, WV 25301

MEMO Accounting Retainer January 2020

\*00002215\* 00560044450 0067079483\*

2215 1/15/2020 \$1,000.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/15/2020

PAY TO THE ORDER OF Elk Valley Public Service District \$581.38

Five Hundred Eighty-One and 38/100 DOLLARS

Elk Valley Public Service District  
PO Box 7175  
Charleston, WV 25355

MEMO Dec 88-13-5555-Q\*

\*00002216\* 00560044450 0067079483\*

2216 1/16/2020 \$581.38

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/21/2020

PAY TO THE ORDER OF West Virginia American Water \$109.12

One Hundred Nine and 12/100 DOLLARS

West Virginia American Water  
P.O. Box 700247  
St Louis, MO 63179-0247

MEMO 1028 2200208178181, Service from 12-28-19 to 01-2

\*00002217\* 00560044450 0067079483\*

2217 1/28/2020 \$109.12

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 136  
BONITA SPRING, FL 34133-0136

UNITED BANK  
58-444/560

1/21/2020

PAY TO THE ORDER OF West Virginia American Water \$1,506.11

One Thousand Five Hundred Six and 11/100 DOLLARS

West Virginia American Water  
P.O. Box 700247  
St Louis, MO 63179-0247

MEMO 1028 220020795665, Service from 11-28-19 to 12-2

\*00002218\* 00560044450 0067079483\*

2218 1/28/2020 \$1,506.11



Account: 67079483

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2219

PAY TO THE ORDER OF Velocity \$159.35

One Hundred Fifty-Nine and 35/100

Velocity  
PO Box 1178  
Holland, OH 43026

MEMO 170018

00002219 056004445 0067079483

2219 1/28/2020 \$159.35

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2220

PAY TO THE ORDER OF Ek Valley Public Service District \$924.67

Nine Hundred Twenty-Four and 67/100

Ek Valley Public Service District  
PO Box 7175  
Charleston, WV 25306

MEMO 8813-6555-01

00002220 056004445 0067079483

2220 1/27/2020 \$924.67

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2221

PAY TO THE ORDER OF Brooke Armentrout \$284.75

Two hundred eighty-four

MEMO Petty Cash Reimbursement

00002221 056004445 0067079483

2221 1/13/2020 \$284.75

00002222

Charge To: 14083100805274753808 87IWCZ0DX4J300 01/15/20 01154083148

Pay to the order of: SAMS CLUB STORES \$1,372.44

ONE THOUSAND THREE HUNDRED SEVENTY-TWO AND 44/100

ABA 056084445 Account 0067079483 Pre-Authorized Payment

00002222 056004445 0067079483 0000137244

2222 1/16/2020 \$1,372.44

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2223

PAY TO THE ORDER OF Jorgensen Supply \$102.51

One hundred and 51/100

MEMO Petty Cash Reimbursement

00002223 056004445 0067079483

2223 1/30/2020 \$102.51

00002225

Charge To: 140831008052791742938 87IWCZ0DXUPXWA 01/24/20 01267001698

Pay to the order of: SAMS CLUB STORES \$704.75

SEVEN HUNDRED FOUR AND 75/100

ABA 056084445 Account 0067079483 Pre-Authorized Payment

00002225 056004445 0067079483 0000070475

2225 1/27/2020 \$704.75

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2226

PAY TO THE ORDER OF Brooke Armentrout \$162.93

One hundred sixty-two and 93/100

MEMO Petty Cash Reimbursement

00002226 056004445 0067079483

2226 1/27/2020 \$162.93

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2229

PAY TO THE ORDER OF Brooke Armentrout \$250.00

Two hundred fifty

MEMO Petty Cash

00002229 056004445 0067079483

2229 1/30/2020 \$250.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2230

PAY TO THE ORDER OF Kanawha County Sheriff \$4,148.35

Four Thousand One Hundred Forty-Eight and 35/100

Kanawha County Sheriff  
c/o Hotel/Motel Tax  
408 Virginia Street E, Room 120  
Charleston, WV 25301

MEMO Occupancy Tax December 2019

00002230 056004445 0067079483

2230 1/27/2020 \$4,148.35

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2231

PAY TO THE ORDER OF Cititas \$388.62

Three Hundred Eighty-Eight and 62/100

Cititas Corporation  
PO Box 600810  
Channah, OH 45263-0810

MEMO 400885996

00002231 056004445 0067079483

2231 1/28/2020 \$388.62

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2232

PAY TO THE ORDER OF AT & T \$16.68

Sixteen and 68/100

AT & T  
P.O. Box 5094  
Carol Stream, IL 60197-0094

MEMO 127227613

00002232 056004445 0067079483

2232 1/27/2020 \$16.68

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. BOX 190  
NORTH SPRING, FL 34133-0190

UNITED BANK  
05-444/750

2233

PAY TO THE ORDER OF Royal Cup Coffee \$344.66

Three Hundred Forty-Four and 66/100

Royal Cup Coffee  
PO Box 841000  
Dallas, TX 75284-1000

MEMO 1223435

00002233 056004445 0067079483

2233 1/27/2020 \$344.66

Account: 67079483

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/21/2020

PAY TO THE ORDER OF Coast to Coast Computer Products \$\*\*479.97

Four Hundred Seventy Nine and 00/100

Coast to Coast Computer Products  
4277 Valley Fair St.  
Sunnyvale, CA 95053

MEMO A2076912

00002234 05600445 0067079483

2234 1/28/2020 \$479.97

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/21/2020

PAY TO THE ORDER OF EcoLab \$\*\*703.00

Seven Hundred Three and 00/100

EcoLab  
PO Box 70343  
Chicago, IL 60673-0343

MEMO 010010795

00002235 05600445 0067079483

2235 1/27/2020 \$703.00

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/21/2020

PAY TO THE ORDER OF HD Supply Facilities Maintenance, Ltd. \$\*\*406.74

Four Hundred Six and 74/100

HD Supply Facilities Maintenance, Ltd.  
PO Box 509058  
San Diego, CA 92150-0058

MEMO 6107537

00002236 05600445 0067079483

2236 1/27/2020 \$406.74

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/22/2020

PAY TO THE ORDER OF Albridge \$\*\*2,518.18

Two Thousand Five Hundred Eighteen and 18/100

Albridge  
PO Box 7813  
Milwaukee, WI 53278

MEMO 61001917

00002237 05600445 0067079483

2237 1/27/2020 \$2,518.18

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/24/2020

PAY TO THE ORDER OF Frontier \$\*\*843.13

Eight Hundred Forty and 13/100

Frontier  
PO Box 74037  
Cincinnati, OH 45274-0337

MEMO 304141-0022-0000144

00002238 05600445 0067079483

2238 1/31/2020 \$840.13

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/24/2020

PAY TO THE ORDER OF Mountaineer Gas Company \$\*\*537.68

Five Hundred Thirty Seven and 68/100

Mountaineer Gas Company  
PO Box 580211  
Charlotte, NC 28258-0211

MEMO 304552-590374

00002239 05600445 0067079483

2239 1/29/2020 \$537.68

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/24/2020

PAY TO THE ORDER OF IPFS Corporation PER ENV \$\*\*1,376.44

One Thousand Three Hundred Seventy Six and 44/100

IPFS Corporation  
P.O. Box 412086  
Kansas City, MO 64141-2086

MEMO PAP-925219, Payment #8

00002240 05600445 0067079483

2240 1/30/2020 \$1,376.44

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

1/20/2019

PAY TO THE ORDER OF TESSA HAYES \$\*\*537.62

FIVE HUNDRED THIRTY SEVEN and 62/100

TESSA HAYES  
422 NEW HOPE ROAD  
ELKVIEW WV 25871

MEMO 1310-8895

000006039 05600445 0067079483

6039 1/2/2020 \$537.62

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

12/30/2019

PAY TO THE ORDER OF DOROTHYLA SMITH \$\*\*337.86

THREE HUNDRED THIRTY SEVEN and 86/100

DOROTHYLA SMITH  
361 NEWBOLD DRIVE  
ELKVIEW WV 25871

MEMO 1310-8895

000006040 05600445 0067079483

6040 1/2/2020 \$337.86

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

12/30/2019

PAY TO THE ORDER OF KRISTIAN N MCKINNON \$\*\*475.42

FOUR HUNDRED SEVENTY FIVE and 42/100

KRISTIAN N MCKINNON  
1803 FALLING ROCK RD  
CLANDON WV 25045

MEMO 1310-8895

000006044 05600445 0067079483

6044 1/2/2020 \$475.42

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

12/30/2019

PAY TO THE ORDER OF JERRY MELTON \$\*\*814.42

EIGHT HUNDRED FOURTEEN and 42/100

JERRY MELTON  
612 NEW HOPE ROAD  
ELKVIEW WV 25871

MEMO 1310-8895

000006046 05600445 0067079483

6046 1/6/2020 \$814.42

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES ELKVIEW  
P.O. Box 190  
Bonita Springs, FL 34133-0190

UNITED BANK  
68-444/560

12/30/2019

PAY TO THE ORDER OF KENNETH W MORRISON \$\*\*549.55

FIVE HUNDRED FORTY NINE and 55/100

KENNETH W MORRISON  
612 NEW HOPE ROAD  
ELKVIEW WV 25871

MEMO 1310-8895

000006048 05600445 0067079483

6048 1/2/2020 \$549.55



[illegible][illegible][illegible][illegible][illegible]

THIS IS THE FIRST OF TWO COPIES OF THIS CHECK. THE FIRST COPIED COPIED SHOULD BE DESTROYED. THE SECOND COPY SHOULD BE DESTROYED WITHIN 60 DAYS OF THE DATE OF THE FIRST COPY.

EMERALD DANCE LLC  
2500 HUNTERS BLVD  
FARMINGTON, CT 06030

18 00-00001  
CHK# 11100 HUNTERS BLVD  
78  
00100 FMS

6210  
010502810  
0008  
FMS  
18 00-00001

PRV TO THE  
ORDER OF

TERESA PAYNES  
2410 NEW HOME ROAD  
EASTON, NY 12047

\$\$\$416.04\*\*

amount

FOUR HUNDRED SIXTEEN AND 04/100

DOLLARS

per \$100.00

*Robert Dezzio*  
ROBERT DEZZIO JR

⑈000000060508⑈ ⑆056004445⑆ 0067079483⑆

THIS CHECK IS VALID FOR ONE YEAR FROM THE DATE OF THE FIRST COPY OF THIS CHECK. THE FIRST COPY OF THIS CHECK SHOULD BE DESTROYED WITHIN 60 DAYS OF THE DATE OF THE FIRST COPY. THE SECOND COPY OF THIS CHECK SHOULD BE DESTROYED WITHIN 60 DAYS OF THE DATE OF THE FIRST COPY.

6058 1/3/2020 \$416.04

[illegible][illegible][illegible]

THE FACE OF THIS RECEIPT IS VOID WHEN COPIED. THE ENDORSEMENTS (STAMP) REMAINS VALID AND CORRECT UNTIL THE DATE OF THE NEXT RECEIPT. OPTIONAL FORM NO. 10  
MAY 1962 EDITION  
GSA GEN. REG. NO. 27

EMERALD GRAVE & C.  
MEMORIALS & GRAVES  
P.O. BOX 100  
PATERBORO, N.J. 08054

1810-0990  
GPO 1200 Fifth Dena.  
EE 10, 955

DATE PAID  
01/03/2020  
\$500.00

DATE DUE  
6062

PR TO THE  
ORDER OF

JESSICA O'BRYEN  
81 UPPER PINCH RD  
11 UPPER PINCH RD  
ELIZABETH, NJ 07201

\*\*\$508.00\*\*

amount

THREE HUNDRED EIGHT AND 00/100 ..... DOLLARS

unTsgmmt

*Robert Longoria*  
AUTHORIZED SIGNATURE

\*0000000062\* 0056004458 0067079483\*

6062 1/6/2020 \$308.00

[illegible][illegible]

THIS COPY IS FOR ADDRESSEE ONLY. THE OTHER COPY IS FOR THE ISSUING AGENCY. (FOR OFFICIAL USE ONLY) (DO NOT WRITE IN THESE SPACES)

UNIVERSITY MICROFILMS  
300 N. ZEEB RD.  
ANN ARBOR MI 48106

15 AUG 80  
ORG 1300 MI  
EE 82 063

DATE  
01/03/80  
PAGE

0000  
00000000

TO: JMW TO THE  
ORDER OF

CHARLES R REVELS  
485 SUGAN CAMP BRANCH RD  
BONHAYT WV 26030

\*\*\*661.39\*\*

AMOUNT

SIX HUNDRED SIXTY ONE AND 39/100 ..... DOLLARS

LONG TERM BANK

*Robert Abzug*  
ROBERT ABZUG

⑈0000006066⑈ ⑈05600444⑈ ⑈006707483⑈

TO VERIFY AUTHORITY OF ANY SIGNATURE THE BANK CUSTOMER MUST TELEPHONE THE BANK TO CLERK OF THE FEDERAL RESERVE, BUREAU OF MONETARY AND FINANCIAL AFFAIRS, AT WASHINGTON

6066 1/6/2020 \$661.39

THIS IS THE FIRST OF TWO PAGES OF THE CHECK. THE SECOND PAGE CONTAINS SIGNATURE AND MICR LINE.

EXHIBIT 1 DECADE LLC  
253 NORTHERN PIKE DRIVE  
ELLSBURGH WV 26031

M10-2690  
ORG 11400 Night Aud  
WV  
EEIC: 785

STATE OF  
WEST VIRGINIA  
01/03/2020  
PAID  
00000  
01/03/20

PAY TO THE ORDER OF CHRISTY RECHOLSON  
104 ELIX RIVER ROAD  
PROCTORSVILLE WV 25154

\*\*\$652.35\*\*  
LADDER

ELIX DEPOSITED FIFTY TWO AND 35/100 ..... DOLLARS

DATE: 01/03/20

*Robert Abney*  
ROBERT ABNEY

⑈00000065068⑈ ⑈006004445⑈ 0067079483⑈

IF DEPOSITED BY THE BANK, ENDORSEMENT MUST BE MADE ON THE BACK OF THE CHECK. IF DEPOSITED BY THE BANK, THE CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE CHECK. IF DEPOSITED BY THE BANK, THE CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE CHECK. IF DEPOSITED BY THE BANK, THE CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE CHECK.

6068 1/3/2020 \$652.35

[illegible]

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE. DATE 08-20-2013 BY 60322 UCBAW/STP

THIS COPY OF THIS DOCUMENT CONTAINS NO CHANGES. IT IS THE PROPERTY OF THE NATIONAL ARCHIVES AND RECORDS SERVICE. IT IS LOANED TO YOUR AGENCY FOR OFFICIAL USE ONLY AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

10-10-2006  
09531150 Headlines  
74  
L3 67 264

05/01/2007  
05/01/2007

05/01/2006 0074  
7406 7406

\*\*\*511.08\*\*

05/01/2007

TO THE  
ORDER OF

ARMY & AIRBORNE  
600 GREEN VALLEY DR. 10130  
BURNHEIM WV 26031

FEW HUNDRED ELEVEN AND 05/11/06 DOLLARS

SIXTY ONE DOLLARS

*Robert Abzug*

SIXTY ONE DOLLARS

⑈0000006074⑈ ⑆056004445⑆ 006707463⑆

THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE SIGNER. THE SIGNER'S NAME MUST BE PRINTED IN THE SIGNATURE FIELD. THE SIGNATURE FIELD MUST BE SIGNED BY THE SIGNER. THE SIGNATURE FIELD MUST BE SIGNED BY THE SIGNER. THE SIGNATURE FIELD MUST BE SIGNED BY THE SIGNER.

6074 1/21/2020 \$511.05

We warrant by our acceptance of your check or money order that we will cash it for the full amount shown on its face.

FEDERAL RESERVE NOTE  
1071 BROADWAY NEW YORK NY 10006

⑆180⑉096⑈  
⑆01⑆100 ⑆Hollander⑈  
LEE KY 078

DATE PAID  
9/11/2020  
AMOUNT  
\$678

PAY TO THE ORDER OF  
ASHLEY E GORMAN  
20 PARKING LOT  
EUREKA NY 10501

\*\*\$469.12\*\*

FOUR HUNDRED SIXTY NINE AND 12/100 DOLLARS

SIXTY SEVEN

*Rick Abzug*

CHECKED/COUNTER

\*0000000678\* ⑆056004445⑈ 00⑆709483⑈

6076 1/21/2020 \$469.12

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RECEIVED  
FEDERAL BUREAU OF INVESTIGATION  
U.S. DEPARTMENT OF JUSTICE  
WASHINGTON, D.C. 20535

180-6086  
CRIME/100 Housatuck  
0-0-037

1510  
01/17/1980  
MUR  
FBI NEW YORK

NY TO THE  
ORDER OF

CONSUMERS SWEN  
800 HENLOCK DRIVE  
BLAKE CREEK NY 12554

"\$423.72"

AMOUNT

FOUR HUNDRED TWENTY THREE AND 73/100 DOLLARS

(14000000)

*Robert Abzug*

APPROVED & FORWARDED

00000006078# 00560044450 0067079483#

RECEIVED  
FEDERAL BUREAU OF INVESTIGATION  
U.S. DEPARTMENT OF JUSTICE  
WASHINGTON, D.C. 20535

180-6086  
CRIME/100 Housatuck  
0-0-037

1510  
01/17/1980  
MUR  
FBI NEW YORK

NY TO THE  
ORDER OF

CONSUMERS SWEN  
800 HENLOCK DRIVE  
BLAKE CREEK NY 12554

"\$423.72"

AMOUNT

FOUR HUNDRED TWENTY THREE AND 73/100 DOLLARS

(14000000)

*Robert Abzug*

APPROVED & FORWARDED

00000006078# 00560044450 0067079483#



6079	1/22/2020	\$485.23
------	-----------	----------

6080	1/21/2020	\$386.53
------	-----------	----------

6081	1/17/2020	\$581.08
------	-----------	----------

6082	1/21/2020	\$582.83
------	-----------	----------

6083	1/29/2020	\$818.24
------	-----------	----------

6084	1/21/2020	\$706.19
------	-----------	----------

6085	1/29/2020	\$589.09
------	-----------	----------

6086	1/29/2020	\$588.22
------	-----------	----------

6087	1/21/2020	\$594.73
------	-----------	----------

6089	1/29/2020	\$515.91
------	-----------	----------

6090	1/29/2020	\$358.74
------	-----------	----------

6093	1/31/2020	\$380.98
------	-----------	----------





9:47 AM

02/03/20

**La Quinta Inn & Suites - Summersville, WV**

No. 1:17-bk-00021 Doc 799 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 49 of 74

**Reconciliation Summary**

10525 - DDA UB OP 6222, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	41,946.24
Cleared Transactions	
Checks and Payments - 7 items	-8,442.16
Deposits and Credits - 2 items	10.39
Total Cleared Transactions	-8,431.77
Cleared Balance	33,514.47
Register Balance as of 01/31/2020	33,514.47
Ending Balance	33,514.47

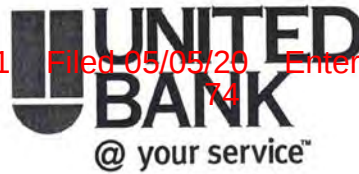
## La Quinta Inn &amp; Suites - Summersville, WV

No. 1:17-bk-00021 Doc 791 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 50 of 74

## Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						41,946.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	08/30/2019	WNA ...	Mckyla Underwood	X	-10.39	-10.39
Bill Pmt -Check	12/13/2019	12902	U.S. Trustee	X	-6,296.00	-6,306.39
Check	01/03/2020	DEB	Paymentech Fee	X	-0.77	-6,307.16
Bill Pmt -Check	01/09/2020	12904	Woomer, Nistendirk ...	X	-1,000.00	-7,307.16
Bill Pmt -Check	01/09/2020	12903	Woomer, Nistendirk ...	X	-1,000.00	-8,307.16
Bill Pmt -Check	01/09/2020	EFT	WV Treasury	X	-25.00	-8,332.16
Check	01/10/2020	DEB	Paychex Payroll	X	-110.00	-8,442.16
Total Checks and Payments					-8,442.16	-8,442.16
<b>Deposits and Credits - 2 items</b>						
Check	08/30/2019	6065	Mckyla Underwood	X	0.00	0.00
General Journal	01/25/2020	WNA ...	Mckyla Underwood	X	10.39	10.39
Total Deposits and Credits					10.39	10.39
Total Cleared Transactions					-8,431.77	-8,431.77
Cleared Balance					-8,431.77	33,514.47
Register Balance as of 01/31/2020					-8,431.77	33,514.47
<b>Ending Balance</b>					<b>-8,431.77</b>	<b>33,514.47</b>



Last statement: December 31, 2019  
 This statement: January 31, 2020  
 Total days in statement period: 31

Page 1 of 3  
 0068466222  
 (3)

Direct inquiries to:  
 800 327 9862

EMERALD GRANDE, LLC  
 SUMMERSVILLE OPERATING ACCOUNT  
 3371 BONITA BEACH RD SUITE 98  
 BONITA SPRINGS FL 34134-4104

United Bank  
 500 Virginia St East PO Box 393  
 Charleston WV 25322-0393

## Free Business Checking

Account number	0068466222	Beginning balance	\$41,946.24
Enclosures	3	Total additions	.00
Low balance	\$33,514.47	Total subtractions	8,431.77
Average balance	\$37,302.71	Ending balance	\$33,514.47
Avg collected balance	\$37,302		

## CHECKS

Number	Date	Amount	Number	Date	Amount
12902	01-15	6,296.00	12904	01-15	1,000.00
12903	01-15	1,000.00			

## DEBITS

Date	Description	Subtractions
01-03	' ACH Debit PAYMENTECH FEE 200103 5791302 La Quinta Inn & Suites	0.77
01-10	' ACH Debit PAYCHEX EIB INVOICE 200110 X85151000047087 EMERALD GRANDE LLC	110.00
01-13	' ACH Debit WVTREASURY SOS 200113	25.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	41,946.24	01-10	41,835.47	01-15	33,514.47
01-03	41,945.47	01-13	41,810.47		

EMERALD GRANDE, LLC  
January 31, 2020

Page 2 of 3  
0068466222

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with United Bank*



Account: 68466222

Page 4

12902

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 190  
SOUTH SPRING, FL 34133-0190

UNITED BANK  
68-444/560

DATE 12/15/2019

PAY TO THE ORDER OF U.S. Trustee \$ \*\*6,296.00

Six Thousand Two Hundred Ninety-Six and 00/100

U.S. Trustee  
P.O. Box 520222  
Atlanta, GA 30353-0202

MEMO 241-17-00021, 3rd Quarter 2019

#00012902# 10560044454 0058466222#

12902 1/15/2020 \$6,296.00

12903

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 190  
SOUTH SPRING, FL 34133-0190

UNITED BANK  
68-444/560

DATE 1/9/2020

PAY TO THE ORDER OF Woomer, Nislandink & Associates \$ \*\*\*1,000.00

One Thousand and 00/100

Woomer, Nislandink & Associates  
231 Capitol Street, Suite 400  
Charleston, WV 25301

MEMO Income Tax Retainer January 2020

#00012903# 10560044454 0058466222#

12903 1/15/2020 \$1,000.00

12904

EMERALD GRANDE, LLC  
LAQUINTA INN & SUITES SUMMERSVILLE  
P.O. BOX 190  
SOUTH SPRING, FL 34133-0190

UNITED BANK  
68-444/560

DATE 1/9/2020

PAY TO THE ORDER OF Woomer, Nislandink & Associates \$ \*\*\*1,000.00

One Thousand and 00/100

Woomer, Nislandink & Associates  
231 Capitol Street, Suite 400  
Charleston, WV 25301

MEMO Accounting Retainer January 2020

#00012904# 10560044454 0058466222#

12904 1/15/2020 \$1,000.00



	Jan 31, 20
Beginning Balance	43,389.25
Cleared Transactions	
Checks and Payments - 9 items	(26,119.20)
Deposits and Credits - 4 items	23,010.62
Total Cleared Transactions	(3,108.58)
Cleared Balance	40,280.67
Uncleared Transactions	
Checks and Payments - 1 item	(153.65)
Total Uncleared Transactions	(153.65)
Register Balance as of 01/31/2020	40,127.02
New Transactions	
Checks and Payments - 1 item	(850.00)
Total New Transactions	(850.00)
Ending Balance	39,277.02

## Kanawha City

No. 1:17-bk-00021 Doc 791 Filed 05/05/20 Entered 05/05/20 15:37:31 Page 56 of 74

DDA FBOC KAN 1192, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						43,389.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
General Journal	12/31/2015	wna ta...		X	(609.50)	(609.50)
Bill Pmt -Check	12/13/2019	1191	U.S. Trustee	X	(794.00)	(1,403.50)
Bill Pmt -Check	01/02/2020	1192	Mountain Metro Mana...	X	(850.00)	(2,253.50)
Bill Pmt -Check	01/03/2020	DEB	Premier Bank	X	(15,936.29)	(18,189.79)
Bill Pmt -Check	01/08/2020	DEB	Appalachian Power 8...	X	(187.40)	(18,377.19)
Bill Pmt -Check	01/09/2020	1193	Woomer, Nistendirk ...	X	(500.00)	(18,877.19)
Bill Pmt -Check	01/09/2020	1194	Woomer, Nistendirk ...	X	(500.00)	(19,377.19)
Bill Pmt -Check	01/15/2020	DEB	Premier Bank	X	(3,350.00)	(22,727.19)
Bill Pmt -Check	01/30/2020	DEB	Premier Bank	X	(3,392.01)	(26,119.20)
Total Checks and Payments					(26,119.20)	(26,119.20)
<b>Deposits and Credits - 4 items</b>						
General Journal	01/01/2016	wna ta...		X	609.50	609.50
Deposit	01/08/2020			X	13,606.22	14,215.72
Deposit	01/16/2020			X	700.00	14,915.72
Deposit	01/27/2020			X	8,094.90	23,010.62
Total Deposits and Credits					23,010.62	23,010.62
Total Cleared Transactions					(3,108.58)	(3,108.58)
Cleared Balance					(3,108.58)	40,280.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	01/31/2020	DEB	Appalachian Power 8...		(153.65)	(153.65)
Total Checks and Payments					(153.65)	(153.65)
Total Uncleared Transactions					(153.65)	(153.65)
Register Balance as of 01/31/2020					(3,262.23)	40,127.02
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/01/2020	1195	Mountain Metro Mana...		(850.00)	(850.00)
Total Checks and Payments					(850.00)	(850.00)
Total New Transactions					(850.00)	(850.00)
<b>Ending Balance</b>					<b>(4,112.23)</b>	<b>39,277.02</b>



# PREMIER BANK

Premier Bank Boone  
P.O. Box 6907  
Charleston WV 25362  
(304) 340-3000

Page: 1

EMERALD GRANDE LLC  
PO BOX 190  
BONITA SPRINGS FL 34133-0190

Account Number: 10041192  
Statement Date: 2/02/20  
Checks/Items Enclosed: 4

PREMIER SMALL BUSINESS EMERALD GRANDE LLC Acct 10041192

Beginning Balance	1/01/20	43,389.25	
Deposits / Misc Credits	3	22,401.12	
Withdrawals / Misc Debits	8	25,509.70	
** Ending Balance	1/31/20	40,280.67	**
Service Charge		.00	
Average Balance		36,707	
Minimum Balance		26,602	
Enclosures		4	

## DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
1/08	13,606.22	DEPOSIT
1/16	700.00	DEPOSIT
1/27	8,094.90	DEPOSIT

## CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/15	1191	794.00	1/15	1193	500.00	1/15	1194	500.00
1/03	1192	850.00						

## DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
1/03	15,936.29	TRANSFER TO LN 330005
1/09	187.40	AEP/ONLINE PMT
		EMERALD GRANDE LLC
1/15	3,350.00	LOAN PYMT XFER
1/30	3,392.01	TRANSFER TO LN 351018



BOONE DIVISION  
300 STATE STREET  
MADISON WV 25130  
PH: 304-369-2407

FIRST CENTRAL DIVISION  
2 SOUTH MAIN STREET  
PHILIPPI WV 26416  
PH: 304-457-3739

TRADERS DIVISION  
601 WASHINGTON STREET  
RAVENSWOOD WV 26164  
PH: 304-273-1100

WASHINGTON DIVISION  
1130 CONNECTICUT AVENUE  
WASHINGTON DC 20036  
PH: 202-772-3600

CONSOLIDATED DIVISION  
320 NORTH FIRST STREET  
RICHMOND VA 23219  
PH: 804-771-5200

GREENBRIER DIVISION  
124 CEDAR STREET  
RONCEVERTE WV 24970  
PH: 304-647-4500





Page: 2

EMERALD GRANDE LLC

Account Number: 10041192  
Statement Date: 2/02/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/03	26,602.96	1/15	34,877.78	1/27	43,672.68
1/08	40,209.18	1/16	35,577.78	1/30	40,280.67
1/09	40,021.78				



BOONE DIVISION  
300 STATE STREET  
MADISON WV 25130  
PH: 304-369-2407

FIRST CENTRAL DIVISION  
2 SOUTH MAIN STREET  
PHILIPPI WV 26416  
PH: 304-457-3739

TRADERS DIVISION  
601 WASHINGTON STREET  
RAVENSWOOD WV 26164  
PH: 304-273-1100

WASHINGTON DIVISION  
1130 CONNECTICUT AVENUE  
WASHINGTON DC 20036  
PH: 202-772-3600

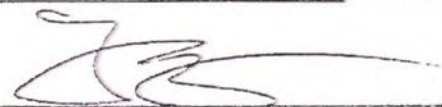
CONSOLIDATED DIVISION  
320 NORTH FIRST STREET  
RICHMOND VA 23219  
PH: 804-771-5200

GREENBRIER DIVISION  
124 CEDAR STREET  
RONCEVERTE WV 24970  
PH: 304-647-4500



**PREMIER BANK**

Account Number: 5176761166  
Capture Date: January 08, 2020  
Item Number: 56080002707872  
Posted Date: January 08, 2020  
Posted Item Number: 414148  
Amount: 13,606.22  
Record Type: Foreign Item (Not On Us)



<b>FUJIYAMA RESTAURANT 1YR+</b> 5780 MACCORKLE AVE SE CHARLESTON, WV 25304 PH 304-342-7782		5650 09-309515
PAY TO THE ORDER OF <u>Emerald Grande</u>		DATE <u>1/5/20</u>
<u>thirteen thousand six hundred six</u>		<u>\$13,606.22</u>
BB&T BRANCH BANKING AND TRUST COMPANY 1-800-BANK-BBT BBT.com		22/100 DOLLARS
FOR _____		
@00005650@ @051503394@00005176761166@		

01082020 001225000433310 051504571	
Premier Bank Inc. IAN 080001 Teller 1135	CREDITED TO THE ACCOUNT OF The Within Named Party In Accordance With Instructions Absence of Endorsement Guaranteed. PREMIER BANK, INC. MADISON, WV



  
**PREMIER BANK**


Account Number: 5172339370  
 Capture Date: January 16, 2020  
 Item Number: 56080002797623  
 Posted Date: January 16, 2020  
 Posted Item Number: 511725  
 Amount: 700.00  
 Record Type: Foreign Item (Not On Us)

		<b>LA CARRETA JYR+ 8YR+ 1YR+</b> 5790 MACCORKLE AVE BS. 304-925-4590 CHARLESTON, WV 25304	14247 <small>65-303/515</small>
PAY TO THE ORDER OF <u>EMERALD COAST HOSPITALITY LLC</u>		DATE <u>JAN 15-2020</u>	\$ <u>700<sup>00</sup></u>
<u>SEVEN HUNDRED</u>		<u>00/100.</u>	DOLLARS
 BRANCH BANKING AND TRUST COMPANY 1-800-BANKBOT BBOT.com		<u>Pedro Lopez</u>	
FOR _____			
@00014247@ 0515033940005172339370@			

01162020 001225000449000 051504571		Teller 1135	JAN 16 2020	Premier Bank Inc.	CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Absence of Endorsement PREMIER BANK, INC. MADISON, IN
------------------------------------	--	-------------	-------------	-------------------	---

  
**PREMIER BANK**

Account Number: 5172339370  
 Capture Date: January 27, 2020  
 Item Number: 56080002901292  
 Posted Date: January 27, 2020  
 Posted Item Number: 219952  
 Amount: 8,094.90  
 Record Type: Foreign Item (Not On Us)

		<b>LA CARRETA 1YR+ 8YR+ 1YR+</b> 5790 MADCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304	14271 <small>69-305-515</small>
PAY TO THE ORDER OF <u>Emerald Coast Hospitality LLC</u>		DATE <u>1-24-20</u>	<u>\$8,094.90</u>
<u>Eight Thousand Ninety Four &amp; 90/100</u>		DOLLARS	
FOR _____		<u>Pesho Jope</u>	
⑈00014271⑈ ⑆051503394⑆0005172339370⑈			

CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Payee's Instructions Absence of Endorsement Guaranteed.	
PREMIER BANK, INC. MADISON, WV.	Premier Bank Inc. JAN 27 2020 Teller 1135
01272620.004225000466390.051504571	

02/25/20

Accrual Basis

# Balance Sheet

As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10525 · DDA UB OP 9483	1,879.51
<b>Total Checking/Savings</b>	1,879.51
<b>Other Current Assets</b>	
121 · Petty Cash	6,808.77
12455.1 · Due To Due From - CLA	(1,813,351.33)
12455.4 · Due to Due From - FMT	270,494.93
12455.6 · Due to Due From - MGT	(3,000.00)
12455.7 · Due to Due From - SUM	(200,914.08)
12456.3 · Due to Due from - SUM DIP	(16,550.00)
12456.4 · Due to Due From - KAN	50,289.21
15102 · Prepaid Insurance	24,946.15
<b>Total Other Current Assets</b>	(1,681,276.35)
<b>Total Current Assets</b>	(1,679,396.84)
<b>Fixed Assets</b>	
Franchise Fee EG CIS Elkview	10,000.00
17000 · Accum Amort EG CIS Elkview	(22,520.26)
17100 · Furniture, Fixtures & Equipment	1,365,308.42
17110 · Land EG CIS Elkview	402,500.00
17125 · Accum Depr EG CIS Elkview	(3,572,928.64)
17130 · Building & Improvements	4,260,164.81
77900.8 · Franchise Fee Deposits	32,500.00
<b>Total Fixed Assets</b>	2,475,024.33
<b>Other Assets</b>	
17800.1 · Loan Fees - CB&T 132510409870	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13
<b>Total Other Assets</b>	41,374.88
<b>TOTAL ASSETS</b>	<b>837,002.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20200 · Accounts Payable-Pre-Petition	366,475.72
20300 · Accounts Payable-Post Petition	78,748.87
<b>Total Accounts Payable</b>	445,224.59
<b>Other Current Liabilities</b>	
Due to Bill Amruzzino	3,100.00
22200 · Sales Tax Payable	743.66
22270 · Occupancy Tax Payable	(1.50)
22430 · Property Taxes Payable	196,616.27
22470 · Accrued Expenses	1,928.73
<b>Total Other Current Liabilities</b>	202,387.16
<b>Total Current Liabilities</b>	647,611.75
<b>Long Term Liabilities</b>	
30502 · N/P Carter Bank & Trust 21426	5,028,512.79
<b>Total Long Term Liabilities</b>	5,028,512.79
<b>Total Liabilities</b>	5,676,124.54
<b>Equity</b>	
36000 · Retained Earnings	(4,750,822.00)



02/25/20

Accrual Basis

## Balance Sheet

As of January 31, 2020

	Jan 31, 20
Net Income	(88,300.17)
Total Equity	(4,839,122.17)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>837,002.37</b>

02/19/20

Accrual Basis

# Profit & Loss

## January 2020

	Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41000 · Room Revenue	68,235.78
41004 · Gift Shop/Pantry Revenue	520.00
<b>Total Income</b>	68,755.78
<b>Cost of Goods Sold</b>	
73250 · Cost of Food	4,520.78
<b>Total COGS</b>	4,520.78
<b>Gross Profit</b>	64,235.00
<b>Expense</b>	
66100 · Salaries - General Management	6,762.76
66110 · Salaries - F&B	1,582.86
66115 · Salaries - Housekeeping	8,071.51
66120 · Salaries - Front Office	11,327.43
66235 · Salaries - Maintenance	4,496.48
66255 · Payroll Taxes	10,521.13
69762 · Payroll Fees - Paychex	1,467.45
69827 · Workers' Compensation	364.88
71000 · Supplies	
71100 · Guest Room Supplies	1,060.66
71102 · Printing & Office Supplies	479.97
71104 · Cleaning Supplies	2,626.03
71105 · Cleaning Supplies - F&B	49.53
71000 · Supplies - Other	867.44
<b>Total 71000 · Supplies</b>	5,083.63
71350 · Travel Agency Commission	321.56
75000 · Utilities	
75100 · Electricity	5,879.77
75151 · Gas	537.68
75152 · Water-Sewage	3,121.28
75153 · Waste Removal	806.64
75154 · Internet Service	159.35
75155 · Telephone Service	3,155.54
75156 · Cable TV	2,518.16
<b>Total 75000 · Utilities</b>	16,178.42
76500 · Service Charges	
76520 · Late Fees	68.82
76523 · Wire fees	50.00
76500 · Service Charges - Other	3.00
<b>Total 76500 · Service Charges</b>	121.82
76700 · Credit Card Processing Fees	
76701 · American Express	126.12
76703 · Merchant Services	38.29
76700 · Credit Card Processing Fees - Other	1,695.86
<b>Total 76700 · Credit Card Processing Fees</b>	1,860.27
767500 · Management Fee	1,750.00
76800 · Professional Fees	
76801 · Accounting	1,000.00
<b>Total 76800 · Professional Fees</b>	1,000.00
774 · Postage and Delivery	604.52
77900 · Franchise Fees	13,882.92

02/19/20

Accrual Basis

## Profit & Loss

### January 2020

	Jan 20
78000 · Repairs & Maintenance	
78111 · Plumbing	102.51
78113 · Landscaping-Grounds-Roads	550.00
78114 · Small Equip Purchase and Repair	176.55
78000 · Repairs & Maintenance - Other	68.00
	<hr/>
Total 78000 · Repairs & Maintenance	897.06
80400 · Property Tax - Personal	898.60
80405 · Property Tax - Real	5,946.37
80450 · Property Insurance	3,935.14
80460 · General Liability Insurance	278.83
85875 · Depreciation Expense	61,057.28
85880 · Amortization Expense	333.25
86000 · United States Trustee Fees	1,270.00
	<hr/>
Total Expense	160,014.17
	<hr/>
Net Ordinary Income	(95,779.17)
Other Income/Expense	
Other Income	
Reginia F. Ranson	0.00
802 · Other Income	7,479.00
	<hr/>
Total Other Income	7,479.00
	<hr/>
Net Other Income	7,479.00
	<hr/>
Net Income	<u><u>(88,300.17)</u></u>

# Balance Sheet

As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10525 · DDA UB OP 6222	33,514.47
Total Checking/Savings	33,514.47
Other Current Assets	
12455.1 · Due To Due From - CLK	-1,566,468.09
12455.2 · Due To Due From - ELK	16,550.00
12455.3 · Due To Due From - EKV	200,914.08
12455.4 · Due To Due From - FMT	245,497.39
12455.5 · Due To Due From - KAN	-13,667.50
14100 · Food Inventory	372.01
15102 · Prepaid Insurance	27,189.32
Total Other Current Assets	-1,089,612.79
Total Current Assets	-1,056,098.32
<b>Fixed Assets</b>	
M&E EG CIS Summersville	118,354.00
16005 · Franchise Fees - Deposits	32,500.00
17100 · Furniture, Fixtures & Equipment	1,167,518.87
17110 · Land	402,500.00
17130 · Building & Improvements SUM	4,797,078.29
17180 · Accum Depreciation - Corp Equi	-3,612,393.05
17850 · Accum Amortization	-47,423.83
Total Fixed Assets	2,858,134.28
<b>Other Assets</b>	
16000 · Security Deposit	5,100.00
17800 · Deferred Financing Costs	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87
Total Other Assets	96,886.32
<b>TOTAL ASSETS</b>	<b>1,898,922.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20200 · Accounts Payable-Pre-Petition	323,435.38
20300 · Accounts payable-Post Petition	63,559.14
Total Accounts Payable	386,994.52
Other Current Liabilities	
22200 · Sales Tax - Payable	0.01
22430 · Accrued Property Taxes	108,920.64
22470 · Accrued Expenses	43,318.34
22700 · Due to Bill Abruzzino	3,000.00
Total Other Current Liabilities	155,238.99
Total Current Liabilities	542,233.51
Long Term Liabilities	
30502 · N/P CB&T 21426	5,347,985.21
Total Long Term Liabilities	5,347,985.21
Total Liabilities	5,890,218.72
<b>Equity</b>	
36000 · Retained Earnings	-3,990,132.67

Balance Sheet

As of January 31, 2020

	Jan 31, 20
Net Income	-1,163.77
Total Equity	-3,991,296.44
TOTAL LIABILITIES & EQUITY	1,898,922.28

## Profit<sup>74</sup> & Loss

## Accrual Basis

## January 2020

	Jan 20
Ordinary Income/Expense	
Expense	
69762 · Payroll Fees - Paychex	110.00
71000 · Supplies	0.00
73320 · Licenses and Permits	25.00
76700 · Credit Card Processing Fees	0.77
76800.2 · Professional Fees - Accounting	1,000.00
86000 · United States Trustee Fees	28.00
Total Expense	1,163.77
Net Ordinary Income	-1,163.77
Net Income	-1,163.77



02/25/20

Accrual Basis

# **Balance Sheet** As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
DDA FBOC KAN 1192	40,127.02
Total Checking/Savings	40,127.02
<b>Other Current Assets</b>	
Prepaid Insurance	5,555.70
Due to Due From	
CLK	(794,678.66)
EKV	(50,289.21)
FMT	(109,447.19)
SUM	13,667.50
Total Due to Due From	(940,747.56)
Total Other Current Assets	(935,191.86)
Total Current Assets	(895,064.84)
<b>Fixed Assets</b>	
Accumulated Amortization	(2,931.24)
Accumulated Depreciation	(541,575.79)
Buildings and Improvements	
Hyatt	9,411.33
Verizon Building	376,911.83
Buildings and Improvements - Other	525,389.02
Total Buildings and Improvements	911,712.18
CWIP	827,943.04
Land	1,517,000.00
Land Improvements	1,386,758.80
Total Fixed Assets	4,098,906.99
<b>Other Assets</b>	
Loan Fees - First Bank 351018	7,664.00
Total Other Assets	7,664.00
<b>TOTAL ASSETS</b>	<b>3,211,506.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable-Post Petition	13,416.68
Accounts Payable-Pre-Petition	949.50
Total Accounts Payable	14,366.18
<b>Other Current Liabilities</b>	
Due to Bill Abruzzino	2,000.00
Accrued Expenses	1,779.70
Property Taxes Payable	40,423.03
Total Other Current Liabilities	44,202.73
Total Current Liabilities	58,568.91
<b>Long Term Liabilities</b>	
N/P First Bank 330005	1,327,755.22
N/P First Bank 351018	314,237.78
Total Long Term Liabilities	1,641,993.00
Total Liabilities	1,700,561.91
<b>Equity</b>	
Retained Earnings	1,511,591.38

02/25/20

Accrual Basis

**Balance Sheet**  
As of January 31, 2020

	Jan 31, 20
Net Income	(647.14)
Total Equity	1,510,944.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,211,506.15</b>

Kanawha City  
**Profit & Loss**  
 January 2020

	Jan 20
Ordinary Income/Expense	
Income	
Property Tax Income	2,498.49
Insurance Income	610.19
CAM Income	644.40
Rental Income	17,948.04
Tenant Reimbursements	700.00
Total Income	22,401.12
Gross Profit	22,401.12
Expense	
Amortization Expense	35.48
Depreciation Expense	6,151.90
Insurance Expense	694.47
Interest Expense	
Loan #351018	1,528.45
Loan #330005	6,621.18
Total Interest Expense	8,149.63
Managment Fee	850.00
Professional Fees	
Accounting Fees	500.00
Total Professional Fees	500.00
Tax	
B&O	224.01
Property	5,774.72
Total Tax	5,998.73
United States Trustee Fees	327.00
Utilities	
Electric	341.05
Total Utilities	341.05
Total Expense	23,048.26
Net Ordinary Income	(647.14)
Net Income	(647.14)

**Estimated Receipts and Disbursements**  
**For the Period January 1, 2020 through February 29, 2020**

Rev. 02.04.20

	Actual January 2020	Estimated January 2020	Estimated February 2020
Beginning Operating Cash	\$ 13,177	\$ 13,177	\$ 1,877
Beginning Cash Held for Real Estate Taxes	-	-	-
Beginning Cash Collateral	13,177	13,177	1,877
Receipts			
Room rentals (Note 1)	68,455	60,000	77,000
Sales and occupancy taxes (Note 1)	8,912	7,358	9,398
Other receipts	281	2,300	2,300
Refunds - chargebacks	7,479	-	-
Void stale checks	-	-	-
Intercompany transfers	-	-	-
Total receipts	85,127	69,658	88,698
Disbursements			
Payroll and payroll taxes (Note 2)	42,894	18,200	23,300
Paychex fees - payroll processing	1,467	770	770
Cost of pantry items (Note 3)	4,595	3,600	4,600
Supplies (Note 4)	5,140	3,000	3,900
Utilities			
Gas and electric	6,418	5,000	5,000
Internet and cable	2,677	2,500	2,500
Telephone	3,156	3,900	3,900
Trash	350	480	480
Water and sewer	3,121	2,900	2,900
Service charges and credit card fees (Note 5)	1,982	2,000	2,600
Postage	605	50	50
Advertising	-	-	-
Franchise fees (Note 6)	-	18,100	11,400
License and permit fees	-	-	-
Management fees	1,750	1,750	1,750
Professional fees - accounting (Note 7)	2,000	1,500	1,500
Repairs and maintenance (Note 8)	897	2,500	2,500
General liability and property insurance (Note 9)	6,037	3,788	3,788
Umbrella insurance policy	2,822	-	-
Workers compensation insurance	2,217	-	-
B&O taxes	-	-	-
Sales, use and occupancy taxes (Note 1)	8,299	12,024	7,358
US Trustee fees (Note 10)	-	3,700	-
Property taxes (Note 11)	-	-	-
Adequate protection payments (Note 12)	-	-	-
Total Disbursements	96,427	85,762	78,296
Ending Operating Cash	1,877	(2,927)	12,280
Ending Cash Held for Real Estate Taxes	-	-	-
Ending Cash Collateral	\$ 1,877	\$ (2,927)	\$ 12,280

**Estimated Receipts and Disbursements  
For the Period January 1, 2020 through February 29, 2020**

**Rev. 02.04.20**

**Note 1**

Cash received for room revenues includes amounts collected for sales and hotel occupancy taxes. Those taxes are separately stated as a line item in estimated receipts and also in estimated disbursements (including use taxes paid).

**Note 2**

Payroll is paid every two weeks. Payroll and payroll taxes are projected at 30.25% of room rental income based on recent historical results.

**Note 3**

The cost of pantry items is projected using 6% of room rentals based on recent historical results.

**Note 4**

Supplies are projected at 5% of room rental income.

**Note 5**

Service charges and credit card fees are calculated at 3.25% of the previous month's room revenues and other receipts.

**Note 6**

Franchise fees are calculated at 19% of the previous month's room rentals.

**Note 7**

Professional fees for monthly accounting services are based on a retainer of \$1,500 per month.

**Note 8**

Monthly amounts for repairs and maintenance are estimates provided by management.

**Note 9**

The policy period for general liability and property insurance runs from July 25, 2019 through July 24, 2020. The renewal premium for Elkview and Summersville for this period is estimated to be \$94,443 with a down payment of \$42,021 in July and monthly payments of \$7,575 from August through February. Emerald Grande is working with the insurance company on revised monthly premiums since the Summersville location was sold October 7, 2019.

**Note 10**

United States Trustee fees are due on a quarterly basis. Fees are based on the disbursements using a graduated scale provided by the Bankruptcy Court. Fees for each quarter are expected to be based on a quarterly fee ranging from \$325 to \$4,875 per quarter or 1% of the quarterly disbursements if the disbursements are \$1,000,000 or more.

**Note 11**

Pre-petition taxes must be dealt with in some manner for the Elkview before payment can be made on post petition taxes.

**Note 12**

Adequate protection payments will be calculated as the excess of "Ending Operating Cash" in Elkview, over \$50,000.



**Estimated Receipts and Disbursements**  
For the Period January 1, 2020 through March 31, 2020

Rev. 02.04.20

	<b>Actual</b> <b>January 2020</b>	<b>Estimated</b> <b>January 2020</b>	<b>Estimated</b> <b>February 2020</b>	<b>Estimated</b> <b>March 2020</b>
Beginning Operating Cash	\$ (11,777)	\$ (4,682)	\$ (20,020)	\$ (21,117)
Beginning Cash Held for Real Estate Taxes	54,373	24,720	60,148	65,923
Beginning Cash Collateral	42,596	20,038	40,128	44,806
<b>Receipts</b>				
Rental income Fujiyama	12,256	12,256	12,256	12,256
Rental income Verizon	-	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095
Tenant expense reimbursements (note 1)	2,050	13,819	4,050	4,050
<b>Total receipts</b>	<b>22,401</b>	<b>39,025</b>	<b>29,256</b>	<b>29,256</b>
<b>Disbursements</b>				
Electric	341	200	350	200
Management fees	850	850	850	850
Professional fees - accounting (note 2)	1,000	1,000	1,000	1,000
Taxes and Licenses	-	-	-	-
Escrow Premier Bank for back taxes (note 1)	3,350	3,050	3,050	3,050
General liability and property insurance (note 3)	-	-	-	-
Umbrella insurance policy	-	-	-	-
B&O taxes	-	1,100	-	-
Interest and principal payments Premier Bank	19,328	19,328	19,328	19,328
US Trustee fees (note 4)	-	1,300	-	-
Property taxes (note 5)	-	-	-	33,782
Allowance for real estate taxes	5,775	5,775	5,775	5,775
<b>Total Disbursements</b>	<b>30,644</b>	<b>32,603</b>	<b>30,353</b>	<b>63,985</b>
Ending Operating Cash	(20,020)	1,740	(21,117)	(22,064)
Ending Cash Held for Real Estate Taxes	60,148	30,495	65,923	37,916
Ending Cash Collateral	\$ 40,128	\$ 32,235	\$ 44,806	\$ 15,852